

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 = '0203' and Bud Per = '2021'

| Budget   |             |             |         |             |  |       |          |               |           | Balance | Budget  | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|-----------|---------|---------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |           | Amount  | Amount  | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |           |         |         |                |            |          |
| 0203   | 00000       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2021          |           |         |         |                |            |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |             |  |       |          |               |           |         |         |                |            |          |
| 07/01/2020   | GL_BD_JRNL  | ORG0449531  | 1791    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               | 11,610.00 |         | 0.00    |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 1       | RREQ448967  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |       |          |               | 0.00      |         | 0.00    |                | 183.77     | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 1       | RREQ448967  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |       |          |               | 0.00      |         | 0.00    |                | 183.77     | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 1       | RREQ448967  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |       |          |               | 0.00      |         | 0.00    |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 1       | RREQ448967  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |       |          |               | 0.00      |         | 0.00    |                | -183.77    | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 1       | RREQ448967  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |       |          |               | 0.00      |         | -170.55 |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 2       | RREQ448967  | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt  |       |          |               | 0.00      |         | -184.44 |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 3       | RREQ448967  | STAPLES DC-001/Expo Dry Erase Markers Fine Point B |       |          |               | 0.00      |         | 0.00    |                | 393.72     | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 3       | RREQ448967  | STAPLES DC-001/Expo Dry Erase Markers Fine Point B |       |          |               | 0.00      |         | 0.00    |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 3       | RREQ448967  | STAPLES DC-001/Expo Dry Erase Markers Fine Point B |       |          |               | 0.00      |         | 0.00    |                | -393.72    | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 2       | RREQ448967  | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt  |       |          |               | 0.00      |         | 0.00    |                | -198.73    | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 2       | RREQ448967  | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt  |       |          |               | 0.00      |         | 0.00    |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 2       | RREQ448967  | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt  |       |          |               | 0.00      |         | 0.00    |                | 198.73     | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 2       | RREQ448967  | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt  |       |          |               | 0.00      |         | 0.00    |                | 198.73     | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 3       | RREQ448967  | STAPLES DC-001/Expo Dry Erase Markers Fine Point B |       |          |               | 0.00      |         | -365.40 |                | 0.00       | 0.00     |
| 08/18/2020   | PO_POENC    | 0000370786  | 3       | RREQ448967  | STAPLES DC-001/Expo Dry Erase Markers Fine Point B |       |          |               | 0.00      |         | 0.00    |                | 393.72     | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 1       |             | Staples Contract & Commercial Inc/123437/Dixon Pin |       |          |               | 0.00      |         | -170.55 |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 1       |             | Staples Contract & Commercial Inc/123437/Dixon Pin |       |          |               | 0.00      |         | 170.55  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 1       |             | Staples Contract & Commercial Inc/123437/Dixon Pin |       |          |               | 0.00      |         | 170.55  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 2       |             | Staples Contract & Commercial Inc/123437/TRU RED T |       |          |               | 0.00      |         | 184.44  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 2       |             | Staples Contract & Commercial Inc/123437/TRU RED T |       |          |               | 0.00      |         | 184.44  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 2       |             | Staples Contract & Commercial Inc/123437/TRU RED T |       |          |               | 0.00      |         | -184.44 |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 3       |             | Staples Contract & Commercial Inc/123437/Expo Dry  |       |          |               | 0.00      |         | 365.40  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 3       |             | Staples Contract & Commercial Inc/123437/Expo Dry  |       |          |               | 0.00      |         | -365.40 |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ448967   | 3       |             | Staples Contract & Commercial Inc/123437/Expo Dry  |       |          |               | 0.00      |         | 365.40  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 1       |             | Staples Contract & Commercial Inc/123437/Crayola L |       |          |               | 0.00      |         | 537.25  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 1       |             | Staples Contract & Commercial Inc/123437/Crayola L |       |          |               | 0.00      |         | 537.25  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 1       |             | Staples Contract & Commercial Inc/123437/Crayola L |       |          |               | 0.00      |         | -537.25 |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 2       |             | Staples Contract & Commercial Inc/123437/Crayola C |       |          |               | 0.00      |         | -362.50 |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 2       |             | Staples Contract & Commercial Inc/123437/Crayola C |       |          |               | 0.00      |         | 362.50  |                | 0.00       | 0.00     |
| 08/18/2020   | REQ_PREENC  | REQ449007   | 2       |             | Staples Contract & Commercial Inc/123437/Crayola C |       |          |               | 0.00      |         | 362.50  |                | 0.00       | 0.00     |
| 08/19/2020   | AP_VOUCHER  | 01143269    | 2       | P0000370786 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B      |       |          |               | 0.00      |         | 0.00    |                | -198.73    | 0.00     |
| 08/19/2020   | AP_VOUCHER  | 01143269    | 2       | P0000370786 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids B      |       |          |               | 0.00      |         | 0.00    |                | 0.00       | 198.73   |
| 08/19/2020   | PO_POENC    | 0000370856  | 1       | RREQ449007  | STAPLES DC-001/Crayola Large Crayons Assorted Colo |       |          |               | 0.00      |         | -537.25 |                | 0.00       | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370856  | 1       | RREQ449007  | STAPLES DC-001/Crayola Large Crayons Assorted Colo |       |          |               | 0.00      |         | 0.00    |                | 578.89     | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370856  | 1       | RREQ449007  | STAPLES DC-001/Crayola Large Crayons Assorted Colo |       |          |               | 0.00      |         | 0.00    |                | 578.89     | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370856  | 1       | RREQ449007  | STAPLES DC-001/Crayola Large Crayons Assorted Colo |       |          |               | 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. 2  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget   |                      |                  |                       |                  |  |                  |                      |                  |                             | Balance          | Budget             | Pre Encumbered   | Encumbered         | Expended         |                    |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------------|--------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      |                  |                             | Amount           | Amount             | Amount           | Amount             | Amount           |                    |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |                  |                    |                  |                    |                  |                    |
| 0203   | 00000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2021             |                             |                  |                    |                  |                    |                  |                    |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |                  |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 1                     | RREQ449007       | STAPLES DC-001/Crayola Large Crayons Assorted Colo |                  |                      |                  |                             | 0.00             |                    | 0.00             | -578.89            | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 2                     | RREQ449007       | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | -362.50          | 0.00               | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 2                     | RREQ449007       | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | -390.59            | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 2                     | RREQ449007       | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 2                     | RREQ449007       | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | 390.59             | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370856       | 2                     | RREQ449007       | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | 390.59             | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370864       | 1                     | RREQ449088       | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |                  |                      |                  |                             | 0.00             |                    | -997.50          | 0.00               | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370864       | 1                     | RREQ449088       | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |                  |                      |                  |                             | 0.00             |                    | 0.00             | -1,074.81          | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370864       | 1                     | RREQ449088       | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370864       | 1                     | RREQ449088       | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |                  |                      |                  |                             | 0.00             |                    | 0.00             | 1,074.81           | 0.00             |                    |
| 08/19/2020   | PO_POENC             | 0000370864       | 1                     | RREQ449088       | STAPLES DC-001/Ticonderoga Wooden Pencils No. 2 So |                  |                      |                  |                             | 0.00             |                    | 0.00             | 1,074.81           | 0.00             |                    |
| 08/19/2020   | REQ_PREENC           | REQ449088        | 1                     |                  | Staples Contract & Commercial Inc/123437/Ticondero |                  |                      |                  |                             | 0.00             |                    | -997.50          | 0.00               | 0.00             |                    |
| 08/19/2020   | REQ_PREENC           | REQ449088        | 1                     |                  | Staples Contract & Commercial Inc/123437/Ticondero |                  |                      |                  |                             | 0.00             |                    | 997.50           | 0.00               | 0.00             |                    |
| 08/19/2020   | REQ_PREENC           | REQ449088        | 1                     |                  | Staples Contract & Commercial Inc/123437/Ticondero |                  |                      |                  |                             | 0.00             |                    | 997.50           | 0.00               | 0.00             |                    |
| 08/20/2020   | AP_VOUCHER           | 01143503         | 1                     | P0000370786      | STAPLES DC-001/Dixon Pink Carnation Large Era      |                  |                      |                  |                             | 0.00             |                    | 0.00             | -183.77            | 0.00             |                    |
| 08/20/2020   | AP_VOUCHER           | 01143503         | 1                     | P0000370786      | STAPLES DC-001/Dixon Pink Carnation Large Era      |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 183.77           |                    |
| 08/20/2020   | AP_VOUCHER           | 01143503         | 3                     | P0000370786      | STAPLES DC-001/Expo Dry Erase Markers Fine P       |                  |                      |                  |                             | 0.00             |                    | 0.00             | -393.72            | 0.00             |                    |
| 08/20/2020   | AP_VOUCHER           | 01143503         | 3                     | P0000370786      | STAPLES DC-001/Expo Dry Erase Markers Fine P       |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 393.72           |                    |
| 08/20/2020   | REQ_PREENC           | REQ449214        | 1                     |                  | McGraw-Hill Education/123437/Open Court Phonics Fo |                  |                      |                  |                             | 0.00             |                    | 2,472.00         | 0.00               | 0.00             |                    |
| 08/20/2020   | REQ_PREENC           | REQ449214        | 2                     |                  | McGraw-Hill Education/123437/2nd Grade Open Court  |                  |                      |                  |                             | 0.00             |                    | 175.56           | 0.00               | 0.00             |                    |
| 08/20/2020   | PO_POENC             | 0000370951       | 1                     | RREQ449235       | STAPLES DC-001/Roaring Spring Composition Notebook |                  |                      |                  |                             | 0.00             |                    | -147.50          | 0.00               | 0.00             |                    |
| 08/20/2020   | PO_POENC             | 0000370951       | 1                     | RREQ449235       | STAPLES DC-001/Roaring Spring Composition Notebook |                  |                      |                  |                             | 0.00             |                    | 0.00             | 158.93             | 0.00             |                    |
| 08/20/2020   | PO_POENC             | 0000370951       | 1                     | RREQ449235       | STAPLES DC-001/Roaring Spring Composition Notebook |                  |                      |                  |                             | 0.00             |                    | 0.00             | 158.93             | 0.00             |                    |
| 08/20/2020   | PO_POENC             | 0000370951       | 1                     | RREQ449235       | STAPLES DC-001/Roaring Spring Composition Notebook |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 08/20/2020   | PO_POENC             | 0000370951       | 1                     | RREQ449235       | STAPLES DC-001/Roaring Spring Composition Notebook |                  |                      |                  |                             | 0.00             |                    | 0.00             | -158.93            | 0.00             |                    |
| 08/20/2020   | REQ_PREENC           | REQ449235        | 1                     |                  | Staples Contract & Commercial Inc/123437/Roaring S |                  |                      |                  |                             | 0.00             |                    | -147.50          | 0.00               | 0.00             |                    |
| 08/20/2020   | REQ_PREENC           | REQ449235        | 1                     |                  | Staples Contract & Commercial Inc/123437/Roaring S |                  |                      |                  |                             | 0.00             |                    | 147.50           | 0.00               | 0.00             |                    |
| 08/20/2020   | REQ_PREENC           | REQ449235        | 1                     |                  | Staples Contract & Commercial Inc/123437/Roaring S |                  |                      |                  |                             | 0.00             |                    | 147.50           | 0.00               | 0.00             |                    |
| 08/21/2020   | AP_VOUCHER           | 01143649         | 1                     | P0000370856      | STAPLES DC-001/Crayola Large Crayons Assorte       |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 578.89           |                    |
| 08/21/2020   | AP_VOUCHER           | 01143649         | 1                     | P0000370856      | STAPLES DC-001/Crayola Large Crayons Assorte       |                  |                      |                  |                             | 0.00             |                    | 0.00             | -578.89            | 0.00             |                    |
| 08/21/2020   | AP_VOUCHER           | 01143649         | 2                     | P0000370856      | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 390.59           |                    |
| 08/21/2020   | AP_VOUCHER           | 01143649         | 2                     | P0000370856      | STAPLES DC-001/Crayola Crayons 24/Box              |                  |                      |                  |                             | 0.00             |                    | 0.00             | -390.59            | 0.00             |                    |
| 08/21/2020   | AP_VOUCHER           | 01143657         | 1                     | P0000370864      | STAPLES DC-001/Ticonderoga Wooden Pencils No       |                  |                      |                  |                             | 0.00             |                    | 0.00             | -1,074.81          | 0.00             |                    |
| 08/21/2020   | AP_VOUCHER           | 01143657         | 1                     | P0000370864      | STAPLES DC-001/Ticonderoga Wooden Pencils No       |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 1,074.81         |                    |
| 08/21/2020   | PO_POENC             | 0000370999       | 1                     | RREQ449214       | MCGRAW-HILL BO/Open Court Phonics Foundational Ski |                  |                      |                  |                             | 0.00             |                    | -2,472.00        | 0.00               | 0.00             |                    |
| 08/21/2020   | PO_POENC             | 0000370999       | 1                     | RREQ449214       | MCGRAW-HILL BO/Open Court Phonics Foundational Ski |                  |                      |                  |                             | 0.00             |                    | 0.00             | -2,663.58          | 0.00             |                    |
| 08/21/2020   | PO_POENC             | 0000370999       | 1                     | RREQ449214       | MCGRAW-HILL BO/Open Court Phonics Foundational Ski |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |            |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0203   | 00000       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2021          |         |        |                |            |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 08/21/2020   | PO_POENC    | 0000370999  | 1       | RREQ449214 | MCGRAW-HILL BO/Open Court Phonics Foundational Ski |       |          |               | 0.00    |        | 0.00           | 2,663.58   | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 1       | RREQ449214 | MCGRAW-HILL BO/Open Court Phonics Foundational Ski |       |          |               | 0.00    |        | 0.00           | 2,663.58   | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 2       | RREQ449214 | MCGRAW-HILL BO/Shipping                            |       |          |               | 0.00    |        | 0.00           | -189.17    | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 2       | RREQ449214 | MCGRAW-HILL BO/Shipping                            |       |          |               | 0.00    |        | 0.00           | -13.61     | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 2       | RREQ449214 | MCGRAW-HILL BO/Shipping                            |       |          |               | 0.00    |        | 0.00           | 189.17     | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 2       | RREQ449214 | MCGRAW-HILL BO/Shipping                            |       |          |               | 0.00    |        | 0.00           | 189.17     | 0.00     |
| 08/21/2020   | PO_POENC    | 0000370999  | 2       | RREQ449214 | MCGRAW-HILL BO/Shipping                            |       |          |               | 0.00    |        | -175.56        | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 1       |            | Office Solutions Business Products & Svc/123437/To |       |          |               | 0.00    |        | 36.36          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 1       |            | Office Solutions Business Products & Svc/123437/To |       |          |               | 0.00    |        | -36.36         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 1       |            | Office Solutions Business Products & Svc/123437/To |       |          |               | 0.00    |        | 36.36          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 2       |            | Office Solutions Business Products & Svc/123437/Ch |       |          |               | 0.00    |        | 6.78           | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 2       |            | Office Solutions Business Products & Svc/123437/Ch |       |          |               | 0.00    |        | 6.78           | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 2       |            | Office Solutions Business Products & Svc/123437/Ch |       |          |               | 0.00    |        | -6.78          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 7       |            | Office Solutions Business Products & Svc/123437/Sp |       |          |               | 0.00    |        | -158.00        | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 7       |            | Office Solutions Business Products & Svc/123437/Sp |       |          |               | 0.00    |        | 158.00         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 7       |            | Office Solutions Business Products & Svc/123437/Sp |       |          |               | 0.00    |        | 158.00         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 5       |            | Office Solutions Business Products & Svc/123437/Fi |       |          |               | 0.00    |        | -28.54         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 5       |            | Office Solutions Business Products & Svc/123437/Fi |       |          |               | 0.00    |        | 28.54          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 5       |            | Office Solutions Business Products & Svc/123437/Fi |       |          |               | 0.00    |        | 28.54          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 6       |            | Office Solutions Business Products & Svc/123437/Po |       |          |               | 0.00    |        | -743.70        | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 6       |            | Office Solutions Business Products & Svc/123437/Po |       |          |               | 0.00    |        | 743.70         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 6       |            | Office Solutions Business Products & Svc/123437/Po |       |          |               | 0.00    |        | 743.70         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 3       |            | Office Solutions Business Products & Svc/123437/Sc |       |          |               | 0.00    |        | -21.56         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 3       |            | Office Solutions Business Products & Svc/123437/Sc |       |          |               | 0.00    |        | 21.56          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 3       |            | Office Solutions Business Products & Svc/123437/Sc |       |          |               | 0.00    |        | 21.56          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 4       |            | Office Solutions Business Products & Svc/123437/F1 |       |          |               | 0.00    |        | -8.88          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 4       |            | Office Solutions Business Products & Svc/123437/F1 |       |          |               | 0.00    |        | 8.88           | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449367   | 4       |            | Office Solutions Business Products & Svc/123437/F1 |       |          |               | 0.00    |        | 8.88           | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 1       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 247.80         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 1       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 247.80         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 1       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | -247.80        | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 2       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | -85.20         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 2       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 85.20          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 2       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 85.20          | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 3       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | -304.00        | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 3       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 304.00         | 0.00       | 0.00     |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 3       |            | Staples Contract & Commercial Inc/123437/Staples S |       |          |               | 0.00    |        | 304.00         | 0.00       | 0.00     |

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

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 |         |
| 0203   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021          |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 4              |             | Staples Contract & Commercial Inc/123437/Staples I |        | 0.00     |               | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 4              |             | Staples Contract & Commercial Inc/123437/Staples I |        | 0.00     | 32.12         | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449368   | 4              |             | Staples Contract & Commercial Inc/123437/Staples I |        | 0.00     | -32.12        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 1              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | -60.00        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 1              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | 60.00         | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 1              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | 60.00         | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 2              |             | Office Solutions Business Products & Svc/123437/Tr |        | 0.00     | -124.75       | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 2              |             | Office Solutions Business Products & Svc/123437/Tr |        | 0.00     | 124.75        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 2              |             | Office Solutions Business Products & Svc/123437/Tr |        | 0.00     | 124.75        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 3              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | 157.50        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 3              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | 157.50        | 0.00    |
| 08/23/2020   | REQ_PREENC  | REQ449369   | 3              |             | Office Solutions Business Products & Svc/123437/Co |        | 0.00     | -157.50       | 0.00    |
| 08/24/2020   | AP_VOUCHER  | 01143918    | 1              | P0000370951 | STAPLES DC-001/Roaring Spring Composition Not      |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | AP_VOUCHER  | 01143918    | 1              | P0000370951 | STAPLES DC-001/Roaring Spring Composition Not      |        | 0.00     | 0.00          | -158.93 |
| 08/24/2020   | PO_POENC    | 0000371078  | 1              | RREQ449367  | OFFICE SOL-001/Top-Load Sheet Protector Standard L |        | 0.00     | -36.36        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 1              | RREQ449367  | OFFICE SOL-001/Top-Load Sheet Protector Standard L |        | 0.00     | 0.00          | -39.18  |
| 08/24/2020   | PO_POENC    | 0000371078  | 1              | RREQ449367  | OFFICE SOL-001/Top-Load Sheet Protector Standard L |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 1              | RREQ449367  | OFFICE SOL-001/Top-Load Sheet Protector Standard L |        | 0.00     | 0.00          | 39.18   |
| 08/24/2020   | PO_POENC    | 0000371078  | 1              | RREQ449367  | OFFICE SOL-001/Top-Load Sheet Protector Standard L |        | 0.00     | 0.00          | 39.18   |
| 08/24/2020   | PO_POENC    | 0000371078  | 2              | RREQ449367  | OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R |        | 0.00     | -6.78         | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 7              | RREQ449367  | OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega |        | 0.00     | 0.00          | -170.25 |
| 08/24/2020   | PO_POENC    | 0000371078  | 7              | RREQ449367  | OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 7              | RREQ449367  | OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega |        | 0.00     | 0.00          | 170.25  |
| 08/24/2020   | PO_POENC    | 0000371078  | 7              | RREQ449367  | OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega |        | 0.00     | 0.00          | 170.25  |
| 08/24/2020   | PO_POENC    | 0000371078  | 7              | RREQ449367  | OFFICE SOL-001/Spiral Notebook 1 Subject Wide/Lega |        | 0.00     | -158.00       | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 5              | RREQ449367  | OFFICE SOL-001/Fine Tip Permanent Marker Black 36/ |        | 0.00     | 0.00          | -30.75  |
| 08/24/2020   | PO_POENC    | 0000371078  | 6              | RREQ449367  | OFFICE SOL-001/Pocket Style Highlighters Chisel Ti |        | 0.00     | -743.70       | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 6              | RREQ449367  | OFFICE SOL-001/Pocket Style Highlighters Chisel Ti |        | 0.00     | 0.00          | -801.34 |
| 08/24/2020   | PO_POENC    | 0000371078  | 6              | RREQ449367  | OFFICE SOL-001/Pocket Style Highlighters Chisel Ti |        | 0.00     | 0.00          | -0.02   |
| 08/24/2020   | PO_POENC    | 0000371078  | 6              | RREQ449367  | OFFICE SOL-001/Pocket Style Highlighters Chisel Ti |        | 0.00     | 0.00          | 801.34  |
| 08/24/2020   | PO_POENC    | 0000371078  | 6              | RREQ449367  | OFFICE SOL-001/Pocket Style Highlighters Chisel Ti |        | 0.00     | 0.00          | 801.34  |
| 08/24/2020   | PO_POENC    | 0000371078  | 4              | RREQ449367  | OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A |        | 0.00     | 0.00          | 9.57    |
| 08/24/2020   | PO_POENC    | 0000371078  | 4              | RREQ449367  | OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A |        | 0.00     | 0.00          | 9.57    |
| 08/24/2020   | PO_POENC    | 0000371078  | 5              | RREQ449367  | OFFICE SOL-001/Fine Tip Permanent Marker Black 36/ |        | 0.00     | -28.54        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 5              | RREQ449367  | OFFICE SOL-001/Fine Tip Permanent Marker Black 36/ |        | 0.00     | 0.00          | 30.75   |
| 08/24/2020   | PO_POENC    | 0000371078  | 5              | RREQ449367  | OFFICE SOL-001/Fine Tip Permanent Marker Black 36/ |        | 0.00     | 0.00          | 30.75   |
| 08/24/2020   | PO_POENC    | 0000371078  | 5              | RREQ449367  | OFFICE SOL-001/Fine Tip Permanent Marker Black 36/ |        | 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. 5  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0203   | 00000       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2021          |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 08/24/2020   | PO_POENC    | 0000371078  | 3              | RREQ449367 | OFFICE SOL-001/Scented Watercolor Marker Broad Chi |        | 0.00     |               | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 3              | RREQ449367 | OFFICE SOL-001/Scented Watercolor Marker Broad Chi |        | 0.00     | -21.56        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 3              | RREQ449367 | OFFICE SOL-001/Scented Watercolor Marker Broad Chi |        | 0.00     | 0.00          | 23.23   |
| 08/24/2020   | PO_POENC    | 0000371078  | 4              | RREQ449367 | OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A |        | 0.00     | -8.88         | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 4              | RREQ449367 | OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A |        | 0.00     | 0.00          | -9.57   |
| 08/24/2020   | PO_POENC    | 0000371078  | 4              | RREQ449367 | OFFICE SOL-001/Flip ChartMarker Broad Bullet Tip A |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 2              | RREQ449367 | OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R |        | 0.00     | 0.00          | 7.31    |
| 08/24/2020   | PO_POENC    | 0000371078  | 2              | RREQ449367 | OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R |        | 0.00     | 0.00          | 7.31    |
| 08/24/2020   | PO_POENC    | 0000371078  | 2              | RREQ449367 | OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371078  | 2              | RREQ449367 | OFFICE SOL-001/Chart Tablets 1 1/2" Presentation R |        | 0.00     | 0.00          | -7.31   |
| 08/24/2020   | PO_POENC    | 0000371078  | 3              | RREQ449367 | OFFICE SOL-001/Scented Watercolor Marker Broad Chi |        | 0.00     | 0.00          | 23.23   |
| 08/24/2020   | PO_POENC    | 0000371078  | 3              | RREQ449367 | OFFICE SOL-001/Scented Watercolor Marker Broad Chi |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 1              | RREQ449368 | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | 0.00          | 267.00  |
| 08/24/2020   | PO_POENC    | 0000371079  | 1              | RREQ449368 | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | 0.00          | 267.00  |
| 08/24/2020   | PO_POENC    | 0000371079  | 1              | RREQ449368 | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 1              | RREQ449368 | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | 0.00          | -267.00 |
| 08/24/2020   | PO_POENC    | 0000371079  | 1              | RREQ449368 | STAPLES DC-001/Staples Stickies Pop-Up Standard No |        | 0.00     | -247.80       | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 2              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 |        | 0.00     | 0.00          | -91.80  |
| 08/24/2020   | PO_POENC    | 0000371079  | 4              | RREQ449368 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | 0.00          | -34.61  |
| 08/24/2020   | PO_POENC    | 0000371079  | 4              | RREQ449368 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | -32.12        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 3              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 3              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     | 0.00          | 327.56  |
| 08/24/2020   | PO_POENC    | 0000371079  | 3              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     | 0.00          | 327.56  |
| 08/24/2020   | PO_POENC    | 0000371079  | 4              | RREQ449368 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | 0.00          | 34.61   |
| 08/24/2020   | PO_POENC    | 0000371079  | 4              | RREQ449368 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | 0.00          | 34.61   |
| 08/24/2020   | PO_POENC    | 0000371079  | 4              | RREQ449368 | STAPLES DC-001/Staples Invisible Tape 3/4" x 1296" |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 2              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 2              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 |        | 0.00     | 0.00          | 91.80   |
| 08/24/2020   | PO_POENC    | 0000371079  | 2              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 |        | 0.00     | 0.00          | 91.80   |
| 08/24/2020   | PO_POENC    | 0000371079  | 2              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 1.3 |        | 0.00     | -85.20        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 3              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     | -304.00       | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371079  | 3              | RREQ449368 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     | 0.00          | -327.56 |
| 08/24/2020   | PO_POENC    | 0000371080  | 1              | RREQ449369 | OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit |        | 0.00     | -60.00        | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 1              | RREQ449369 | OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit |        | 0.00     | 0.00          | -64.65  |
| 08/24/2020   | PO_POENC    | 0000371080  | 1              | RREQ449369 | OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit |        | 0.00     | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 1              | RREQ449369 | OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit |        | 0.00     | 0.00          | 64.65   |
| 08/24/2020   | PO_POENC    | 0000371080  | 1              | RREQ449369 | OFFICE SOL-001/Construction Paper 58lb 9 x 12 Whit |        | 0.00     | 0.00          | 64.65   |

| 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. 6  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0203   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021          |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/24/2020   | PO_POENC    | 0000371080  | 2              | RREQ449369  | OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12  |        |          | 0.00          | -124.75 |
| 08/24/2020   | PO_POENC    | 0000371080  | 3              | RREQ449369  | OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 3              | RREQ449369  | OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi |        |          | 0.00          | -157.50 |
| 08/24/2020   | PO_POENC    | 0000371080  | 3              | RREQ449369  | OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 2              | RREQ449369  | OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12  |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 2              | RREQ449369  | OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12  |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 2              | RREQ449369  | OFFICE SOL-001/Tru-Ray Construction Paper 76lb 12  |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 3              | RREQ449369  | OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi |        |          | 0.00          | 0.00    |
| 08/24/2020   | PO_POENC    | 0000371080  | 3              | RREQ449369  | OFFICE SOL-001/Construction Paper 58lb 18 x 24 Whi |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 1              | P0000371078 | OFFICE SOL-001/Top-Load Sheet Protector Stan       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 1              | P0000371078 | OFFICE SOL-001/Top-Load Sheet Protector Stan       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 4              | P0000371078 | OFFICE SOL-001/Flip ChartMarker Broad Bullet       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 4              | P0000371078 | OFFICE SOL-001/Flip ChartMarker Broad Bullet       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 5              | P0000371078 | OFFICE SOL-001/Fine Tip Permanent Marker Bla       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 5              | P0000371078 | OFFICE SOL-001/Fine Tip Permanent Marker Bla       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 6              | P0000371078 | OFFICE SOL-001/Pocket Style Highlighters Chi       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144142    | 6              | P0000371078 | OFFICE SOL-001/Pocket Style Highlighters Chi       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 1              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 9 x         |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 1              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 9 x         |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 2              | P0000371080 | OFFICE SOL-001/Tru-Ray Construction Paper 76       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 2              | P0000371080 | OFFICE SOL-001/Tru-Ray Construction Paper 76       |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 3              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 18 x        |        |          | 0.00          | 0.00    |
| 08/25/2020   | AP_VOUCHER  | 01144143    | 3              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 18 x        |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 1              | P0000371079 | STAPLES DC-001/Staples Stickies Pop-Up Standa      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 1              | P0000371079 | STAPLES DC-001/Staples Stickies Pop-Up Standa      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 2              | P0000371079 | STAPLES DC-001/Staples Stickies Standard Note      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 2              | P0000371079 | STAPLES DC-001/Staples Stickies Standard Note      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 3              | P0000371079 | STAPLES DC-001/Staples Stickies Standard Note      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 3              | P0000371079 | STAPLES DC-001/Staples Stickies Standard Note      |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 4              | P0000371079 | STAPLES DC-001/Staples Invisible Tape 3/4" x       |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144318    | 4              | P0000371079 | STAPLES DC-001/Staples Invisible Tape 3/4" x       |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144461    | 1              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 9 x         |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144461    | 1              | P0000371080 | OFFICE SOL-001/Construction Paper 58lb 9 x         |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 2              | P0000371078 | OFFICE SOL-001/Chart Tablets 1 1/2" Presenta       |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 2              | P0000371078 | OFFICE SOL-001/Chart Tablets 1 1/2" Presenta       |        |          | 0.00          | 0.00    |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 3              | P0000371078 | OFFICE SOL-001/Scented Watercolor Marker Bro       |        |          | 0.00          | 0.00    |

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

PeopleSoft GL  
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 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |        |
| 0203   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021          |         |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |        |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 3              | P0000371078 | OFFICE SOL-001/Scented Watercolor Marker Bro       |        | 0.00     | 0.00          | -23.23  | 0.00   |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 6              | P0000371078 | OFFICE SOL-001/Pocket Style Highlighters Chi       |        | 0.00     | 0.00          | 0.00    | 213.68 |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 6              | P0000371078 | OFFICE SOL-001/Pocket Style Highlighters Chi       |        | 0.00     | 0.00          | -213.68 | 0.00   |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 7              | P0000371078 | OFFICE SOL-001/Spiral Notebook 1 Subject Wi        |        | 0.00     | 0.00          | 0.00    | 170.25 |
| 08/26/2020   | AP_VOUCHER  | 01144462    | 7              | P0000371078 | OFFICE SOL-001/Spiral Notebook 1 Subject Wi        |        | 0.00     | 0.00          | -170.25 | 0.00   |
| 09/18/2020   | PO_POENC    | 0000372247  | 1              | RREQ450762  | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | 495.65  | 0.00   |
| 09/18/2020   | PO_POENC    | 0000372247  | 1              | RREQ450762  | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | 495.65  | 0.00   |
| 09/18/2020   | PO_POENC    | 0000372247  | 1              | RREQ450762  | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | 0.00    | 0.00   |
| 09/18/2020   | PO_POENC    | 0000372247  | 1              | RREQ450762  | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | -495.65 | 0.00   |
| 09/18/2020   | PO_POENC    | 0000372247  | 1              | RREQ450762  | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | -460.00       | 0.00    | 0.00   |
| 09/18/2020   | REQ_PREENC  | REQ450762   | 1              |             | Meredith Digital Inc/141804/toner part no.cf280x   |        | 0.00     | 460.00        | 0.00    | 0.00   |
| 09/18/2020   | REQ_PREENC  | REQ450762   | 1              |             | Meredith Digital Inc/141804/toner part no.cf280x   |        | 0.00     | 460.00        | 0.00    | 0.00   |
| 09/18/2020   | REQ_PREENC  | REQ450762   | 1              |             | Meredith Digital Inc/141804/toner part no.cf280x   |        | 0.00     | -460.00       | 0.00    | 0.00   |
| 09/23/2020   | AP_VOUCHER  | 01148195    | 1              | P0000372247 | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | 0.00    | 495.65 |
| 09/23/2020   | AP_VOUCHER  | 01148195    | 1              | P0000372247 | MEREDITH D-001/toner part no. cf280x               |        | 0.00     | 0.00          | -495.65 | 0.00   |
| 09/30/2020   | REQ_PREENC  | REQ451304   | 1              |             | Meredith Digital Inc/141804/toner part number m280 |        | 0.00     | 480.00        | 0.00    | 0.00   |
| 10/01/2020   | PO_POENC    | 0000372711  | 1              | RREQ451304  | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | 495.65  | 0.00   |
| 10/01/2020   | PO_POENC    | 0000372711  | 1              | RREQ451304  | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | 495.65  | 0.00   |
| 10/01/2020   | PO_POENC    | 0000372711  | 1              | RREQ451304  | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | 0.00    | 0.00   |
| 10/01/2020   | PO_POENC    | 0000372711  | 1              | RREQ451304  | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | -495.65 | 0.00   |
| 10/01/2020   | PO_POENC    | 0000372711  | 1              | RREQ451304  | MEREDITH D-001/toner part number CF280x            |        | 0.00     | -480.00       | 0.00    | 0.00   |
| 10/09/2020   | AP_VOUCHER  | 01150498    | 1              | P0000372711 | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | 0.00    | 495.65 |
| 10/09/2020   | AP_VOUCHER  | 01150498    | 1              | P0000372711 | MEREDITH D-001/toner part number CF280x            |        | 0.00     | 0.00          | -495.65 | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 17             | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 96.75  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 35             | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 210.98 |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 36             | STAPLES DI  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 70.99  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 75             | STAPLES DI  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 35.48  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 117            | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 29.04  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 118            | AMAZON.COM  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 21.54  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 503            | OFFICE DEP  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 23.68  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 504            | OFFICE DEP  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 80.81  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 505            | OFFICE DEP  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 299.48 |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 531            | SSI SCHOOL  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 246.21 |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 331            | STAPLES     | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 308.70 |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 332            | STAPLES     | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 74.35  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 403            | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 32.54  |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 444            | AMAZON.COM  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00     | 0.00          | 0.00    | 673.60 |

| 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. 8  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |                         |          |               |           |          |
|--|-------------|-------------|----------------|-------------|--|-------------------------|----------|---------------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount                  | Amount   | Amount        | Amount    |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                    | Extended | Budget Period |           |          |
| 0203   | 00000       | 00          | 4301           | 1000        | 1110   | 01000                   | 0000     | 2021          |           |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |                         |          |               |           |          |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 445            | STAPLES     | 09/30/2020/Pcards_JPMorgan                         | Ch: August 18 2020 thru | 0.00     | 0.00          | 0.00      | 391.09   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 475            | STAPLES     | 09/30/2020/Pcards_JPMorgan                         | Ch: August 18 2020 thru | 0.00     | 0.00          | 0.00      | 24.50    |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 384            | IPEVO INC   | 10/31/2020/Pcards_JPMorgan                         | Ch: September 16 2020 t | 0.00     | 0.00          | 0.00      | 550.05   |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 479            | OFFICE DEP  | 10/31/2020/Pcards_JPMorgan                         | Ch: September 16 2020 t | 0.00     | 0.00          | 0.00      | 60.29    |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 511            | OFFICE DEP  | 10/31/2020/Pcards_JPMorgan                         | Ch: September 16 2020 t | 0.00     | 0.00          | 0.00      | 31.71    |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 512            | STAPLES DI  | 10/31/2020/Pcards_JPMorgan                         | Ch: September 16 2020 t | 0.00     | 0.00          | 0.00      | 32.30    |
| 12/16/2020   | AP_VOUCHER  | 01160424    | 1              | P0000370999 | MCGRAW-HILL BO/Open Court Phonics Foundati         | ona                     | 0.00     | 0.00          | 0.00      | 2,663.58 |
| 12/16/2020   | AP_VOUCHER  | 01160424    | 1              | P0000370999 | MCGRAW-HILL BO/Open Court Phonics Foundati         | ona                     | 0.00     | 0.00          | -2,663.58 | 0.00     |
| 12/16/2020   | AP_VOUCHER  | 01160424    | 2              | P0000370999 | MCGRAW-HILL BO/Shipping                            |                         | 0.00     | 0.00          | 0.00      | 175.56   |
| 12/16/2020   | AP_VOUCHER  | 01160424    | 2              | P0000370999 | MCGRAW-HILL BO/Shipping                            |                         | 0.00     | 0.00          | -175.56   | 0.00     |
| 12/16/2020   | PO_POENC    | 0000374916  | 1              | RREQ454496  | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | 48.49     | 0.00     |
| 12/16/2020   | PO_POENC    | 0000374916  | 1              | RREQ454496  | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | 48.49     | 0.00     |
| 12/16/2020   | PO_POENC    | 0000374916  | 1              | RREQ454496  | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | 0.00      | 0.00     |
| 12/16/2020   | PO_POENC    | 0000374916  | 1              | RREQ454496  | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | -48.49    | 0.00     |
| 12/16/2020   | PO_POENC    | 0000374916  | 1              | RREQ454496  | MEREDITH D-001/CE505X toner                        |                         | 0.00     | -45.00        | 0.00      | 0.00     |
| 12/16/2020   | REQ_PREENC  | REQ454496   | 1              |             | Meredith Digital Inc/141804/ce505x toner           |                         | 0.00     | 45.00         | 0.00      | 0.00     |
| 12/16/2020   | REQ_PREENC  | REQ454496   | 1              |             | Meredith Digital Inc/141804/ce505x toner           |                         | 0.00     | 45.00         | 0.00      | 0.00     |
| 12/16/2020   | REQ_PREENC  | REQ454496   | 1              |             | Meredith Digital Inc/141804/ce505x toner           |                         | 0.00     | -45.00        | 0.00      | 0.00     |
| 12/21/2020   | GL_BD_JRNL  | 0000458205  | 2              |             | 12/21/2020/Transfer of appropriations for McKinley |                         | 2,500.00 | 0.00          | 0.00      | 0.00     |
| 12/21/2020   | AP_VOUCHER  | 01160870    | 1              | P0000374916 | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | -48.49    | 0.00     |
| 12/21/2020   | AP_VOUCHER  | 01160870    | 1              | P0000374916 | MEREDITH D-001/CE505X toner                        |                         | 0.00     | 0.00          | 0.00      | 48.49    |
| 12/21/2020   | GL_JOURNAL  | PCD0458238  | 6              | STAPLES     | 12/21/2020/Pcards_JPMorgan                         | Ch: October 16 2020 thr | 0.00     | 0.00          | 0.00      | 65.27    |
| 12/21/2020   | GL_JOURNAL  | PCD0458238  | 277            | AMAZON.COM  | 12/21/2020/Pcards_JPMorgan                         | Ch: October 16 2020 thr | 0.00     | 0.00          | 0.00      | 22.12    |
| 12/21/2020   | GL_JOURNAL  | PCD0458238  | 278            | AMZN MKTP   | 12/21/2020/Pcards_JPMorgan                         | Ch: October 16 2020 thr | 0.00     | 0.00          | 0.00      | 180.07   |
| 12/21/2020   | GL_JOURNAL  | PCD0458238  | 336            | MYSTERY SC  | 12/21/2020/Pcards_JPMorgan                         | Ch: October 16 2020 thr | 0.00     | 0.00          | 0.00      | -999.00  |
| 01/12/2021   | GL_JOURNAL  | PCD0458664  | 890            | STAPLES     | 12/31/2020/Pcards_JPMorgan                         | Ch: November 17 2020 th | 0.00     | 0.00          | 0.00      | 65.27    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 146            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 96.25    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 160            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 15.06    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 5              | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 64.62    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 6              | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 98.49    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 61             | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 43.48    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 62             | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 42.25    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 83             | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 21.50    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 99             | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 25.32    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 140            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 19.38    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 141            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 50.52    |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 142            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan                         | Ch: December 16 2020 th | 0.00     | 0.00          | 0.00      | 102.35   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 9  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |                     |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount              | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period       |         |
| 0203   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021                |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |                     |         |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 143            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan Ch:                     |        |          | December 16 2020 th | 19.38   |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 144            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan Ch:                     |        |          | December 16 2020 th | 77.52   |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 145            | AMAZON.COM  | 01/31/2021/Pcards_JPMorgan Ch:                     |        |          | December 16 2020 th | 247.81  |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 1439           | AMAZON.COM  | 02/28/2021/Pcards_JPMorgan Ch:                     |        |          | January 16 2021 thr | 44.68   |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 1514           | AMZN MKTP   | 02/28/2021/Pcards_JPMorgan Ch:                     |        |          | January 16 2021 thr | 40.92   |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 1528           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch:                     |        |          | January 16 2021 thr | 49.85   |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 1699           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch:                     |        |          | January 16 2021 thr | 29.53   |
| 03/22/2021   | REQ_PREENC  | REQ459196   | 1              |             | Meredith Digital Inc/141804/cf280x meredith black  |        |          |                     | 0.00    |
| 03/22/2021   | REQ_PREENC  | REQ459196   | 1              |             | Meredith Digital Inc/141804/cf280x meredith black  |        |          |                     | 0.00    |
| 03/22/2021   | REQ_PREENC  | REQ459196   | 1              |             | Meredith Digital Inc/141804/cf280x meredith black  |        |          |                     | 0.00    |
| 03/24/2021   | PO_POENC    | 0000378355  | 1              | RREQ459196  | MEREDITH D-001/cf280x meredith black toner         |        |          |                     | 198.26  |
| 03/24/2021   | PO_POENC    | 0000378355  | 1              | RREQ459196  | MEREDITH D-001/cf280x meredith black toner         |        |          |                     | 0.00    |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 100            | STAPLES     | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 78.33   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 101            | STAPLES     | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 151.10  |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 102            | STAPLES     | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 15.02   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 2885           | AMZN MKTP   | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 82.96   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 2886           | AMZN MKTP   | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 43.50   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 2909           | DROPBOX 7F  | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 119.88  |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 3102           | STAPLES     | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 92.56   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 3176           | STAPLES     | 03/31/2021/Pcards_JPMorgan Ch:                     |        |          | February 16 2021 th | 225.60  |
| 04/21/2021   | AP_VOUCHER  | 01177380    | 1              | P0000378355 | MEREDITH D-001/cf280x meredith black toner         |        |          |                     | 198.26  |
| 04/21/2021   | AP_VOUCHER  | 01177380    | 1              | P0000378355 | MEREDITH D-001/cf280x meredith black toner         |        |          |                     | 0.00    |
| 04/30/2021   | REQ_PREENC  | REQ464381   | 1              |             | Usi Inc/141804/LAMINATION FILM 1.5"X27"X500'X1" CO |        |          |                     | 0.00    |
| 04/30/2021   | REQ_PREENC  | REQ464381   | 1              |             | Usi Inc/141804/LAMINATION FILM 1.5"X27"X500'X1" CO |        |          |                     | 0.00    |
| 04/30/2021   | PO_POENC    | 0000381625  | 1              | RREQ464381  | USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE  |        |          |                     | 84.48   |
| 04/30/2021   | PO_POENC    | 0000381625  | 1              | RREQ464381  | USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE  |        |          |                     | 0.00    |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 106            | STAPLES     | 04/30/2021/Pcards_JPMorgan Ch:                     |        |          | March 16 2021 thru  | 21.51   |
| 05/17/2021   | AP_VOUCHER  | 01183323    | 1              | P0000381625 | USI INC-001/LAMINATION FILM 1.5"X27"X500'X         |        |          |                     | -84.48  |
| 05/17/2021   | AP_VOUCHER  | 01183323    | 1              | P0000381625 | USI INC-001/LAMINATION FILM 1.5"X27"X500'X         |        |          |                     | 84.48   |
| 06/03/2021   | GL_JOURNAL  | 0000465393  | 1              | AMAZON.COM  | 06/03/2021/Transfer expenses from 00000 Discretion |        |          |                     | -247.81 |
| 06/03/2021   | GL_JOURNAL  | 0000465393  | 2              | AMZN MKTP   | 06/03/2021/Transfer expenses from 00000 Discretion |        |          |                     | -50.52  |
| 06/03/2021   | GL_JOURNAL  | 0000465393  | 3              | AMZN MKTP   | 06/03/2021/Transfer expenses from 00000 Discretion |        |          |                     | -98.49  |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 215            | STAPLES     | 05/31/2021/Pcards_JPMorgan Ch:                     |        |          | April 16 2021 thru  | 47.12   |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 269            | AMZN MKTP   | 05/31/2021/Pcards_JPMorgan Ch:                     |        |          | April 16 2021 thru  | 35.84   |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 554            | STAPLES     | 05/31/2021/Pcards_JPMorgan Ch:                     |        |          | April 16 2021 thru  | 213.46  |
| 06/11/2021   | GL_BD_JRNL  | 0000465930  | 2              |             | 06/11/2021/Transfer of appropriations to realign t |        | 3,000.00 |                     | 0.00    |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 57             | STAPLES     | 06/30/2021/Pcards_JPMorgan Ch:                     |        |          | May 18 2021 thru Ju | 71.05   |

| 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_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. 10  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |         |             |  |            |          |               |  | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |           |           |
|---|-------------|-------------|---------|-------------|--|------------|----------|---------------|--|-----------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |            |          |               |  | Amount    | Amount       | Amount         | Amount     | Amount   |           |           |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund       | Extended | Budget Period |  |           |              |                |            |          |           |           |
| 0203  | 00000       | 00          | 4301    | 1000        | 1110   | 01000      | 0000     | 2021          |  |           |              |                |            |          |           |           |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies                    |             |             |         |             |  |            |          |               |  |           |              |                |            |          |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 223     | AMZN MKTP   | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 110.46   |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 259     | AMZN MKTP   | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 581.25   |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 1399    | AMZN MKTP   | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 9.15     |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 1545    | STAPLES     | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 71.05    |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 1599    | AMAZON.COM  | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 12.90    |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 321     | AMAZON.COM  | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 27.41    |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 322     | STAPLES     | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 41.49    |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 323     | STAPLES     | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 675.43   |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 324     | STAPLES     | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 563.49   |           |           |
| 07/13/2021  | GL_JOURNAL  | PCD0467444  | 387     | AMZN MKTP   | 06/30/2021/Pcards_JPMorgan                         | Ch: May 18 | 2021     | thru Ju       |  | 0.00      | 0.00         | 0.00           | 0.00       | 400.80   |           |           |
| Number of Transactions 343  |             |             |         |             |  |            |          |               |  | Totals    | 864.66       | 17,110.00      | -78.40     | 0.00     | 16,323.74 |           |
| Number of Transactions 343  |             |             |         |             |  |            |          |               |  | Account   | Totals 4000s | 864.66         | 17,110.00  | -78.40   | 0.00      | 16,323.74 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund       | Extended | Budget Period |  |           |              |                |            |          |           |           |
| 0203  | 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  | 1792    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |            |          |               |  | 12,500.00 | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 09/11/2020  | GL_JOURNAL  | IKN0453581  | 67      | No Jrnl Ref | 09/11/2020/SHARP2: July 2020 copiers/duplicators/S |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 443.01   |           |           |
| 09/18/2020  | GL_JOURNAL  | IKN0453942  | 67      | No Jrnl Ref | 09/18/2020/SHARP2: August 2020 copiers/duplicators |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 479.36   |           |           |
| 10/26/2020  | GL_JOURNAL  | IKN0455266  | 67      | No Jrnl Ref | 10/26/2020/SHARP2: September 2020 copiers/duplicat |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 582.19   |           |           |
| 12/10/2020  | GL_JOURNAL  | IKN0457862  | 67      | No Jrnl Ref | 12/10/2020/SHARP2: October 2020 copiers/duplicator |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 684.28   |           |           |
| 01/15/2021  | GL_JOURNAL  | IKN0458865  | 68      | No Jrnl Ref | 01/15/2021/SHARP2: November 2020 copiers/duplicato |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 562.67   |           |           |
| 02/11/2021  | GL_JOURNAL  | IKN0460120  | 70      | No Jrnl Ref | 02/11/2021/SHARP2: December 2020 copiers/duplicato |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 605.11   |           |           |
| 03/02/2021  | GL_JOURNAL  | IKN0460961  | 70      | No Jrnl Ref | 03/02/2021/SHARP2: January 2021 copiers/duplicator |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 659.29   |           |           |
| 03/19/2021  | GL_JOURNAL  | IKN0461639  | 72      | No Jrnl Ref | 03/19/2021/SHARP2: February 2021 copiers/duplicato |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 608.81   |           |           |
| 04/30/2021  | GL_JOURNAL  | IKN0463412  | 73      | No Jrnl Ref | 04/30/2021/SHARP2: March 2021 copiers/duplicators/ |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 569.99   |           |           |
| 05/21/2021  | GL_JOURNAL  | IKN0464832  | 73      | No Jrnl Ref | 05/21/2021/SHARP2: April 2021 copiers/duplicators/ |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 660.84   |           |           |
| 06/11/2021  | GL_BD_JRNL  | 0000465930  | 1       |             | 06/11/2021/Transfer of appropriations to realign t |            |          |               |  | -3,000.00 | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 07/12/2021  | GL_JOURNAL  | IKN0467317  | 73      | No Jrnl Ref | 06/30/2021/SHARP2: May 2021 copiers/duplicators/SH |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 609.99   |           |           |
| 07/13/2021  | GL_JOURNAL  | IKN0467455  | 73      | No Jrnl Ref | 06/30/2021/SHARP2: June 2021 copiers/duplicators/S |            |          |               |  | 0.00      | 0.00         | 0.00           | 0.00       | 516.91   |           |           |
| Number of Transactions 14   |             |             |         |             |  |            |          |               |  | Totals    | 2,517.55     | 9,500.00       | 0.00       | 0.00     | 6,982.45  |           |

| 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. 11  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |          |   |          |          |
|---------------------------|-------------|-------------|----------------|------------|--|--------|-----------|----------|---|----------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount   | Amount  | Amount   |          |
| 0203                      | 00000       | 00          | 5733           | 1000       | 1110   | 01000  | 0000      | 2021     | Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper |          |          |
| 07/01/2020                | GL_BD_JRNL  | ORG0449531  | 1793           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 4,926.00  |          | 0.00  | 0.00     |          |
| 09/30/2020                | REQ_PREENC  | REQ451306   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 1,582.00  | 0.00     |          |
| 09/30/2020                | REQ_PREENC  | REQ451306   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 1,582.00  | 0.00     |          |
| 09/30/2020                | REQ_PREENC  | REQ451306   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | -1,582.00   | 0.00     |          |
| 10/01/2020                | CM_TRNXTN   | 0000007640  | 27379          |            | 000000000000007640 RREQ451306 PAPER XEROGRAPHIC 8  |        | 0.00      |          | 0.00  | 1,582.00 |          |
| 10/01/2020                | CM_TRNXTN   | 0000007640  | 27379          |            | 000000000000007640 RREQ451306 PAPER XEROGRAPHIC 8  |        | 0.00      |          | -1,582.00   | 0.00     |          |
| 12/21/2020                | GL_BD_JRNL  | 0000458205  | 1              |            | 12/21/2020/Transfer of appropriations for McKinley |        | -2,500.00 |          | 0.00  | 0.00     |          |
| 03/17/2021                | REQ_PREENC  | REQ458964   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 759.36  | 0.00     |          |
| 03/17/2021                | REQ_PREENC  | REQ458964   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 759.36  | 0.00     |          |
| 03/17/2021                | REQ_PREENC  | REQ458964   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | -759.36   | 0.00     |          |
| 03/18/2021                | CM_TRNXTN   | 0000007640  | 27715          |            | 000000000000007640 RREQ458964 PAPER XEROGRAPHIC 8  |        | 0.00      |          | 0.00  | 759.36   |          |
| 03/18/2021                | CM_TRNXTN   | 0000007640  | 27715          |            | 000000000000007640 RREQ458964 PAPER XEROGRAPHIC 8  |        | 0.00      |          | -759.36   | 0.00     |          |
| 04/30/2021                | REQ_PREENC  | REQ464379   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 316.40  | 0.00     |          |
| 04/30/2021                | REQ_PREENC  | REQ464379   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | 316.40  | 0.00     |          |
| 04/30/2021                | REQ_PREENC  | REQ464379   | 1              |            | DD Office Products Inc/141804/PAPER XEROGRAPHIC 8- |        | 0.00      |          | -316.40   | 0.00     |          |
| 05/06/2021                | CM_TRNXTN   | 0000007640  | 27850          |            | 000000000000007640 RREQ464379 PAPER XEROGRAPHIC 8  |        | 0.00      |          | -316.40   | 0.00     |          |
| 05/06/2021                | CM_TRNXTN   | 0000007640  | 27850          |            | 000000000000007640 RREQ464379 PAPER XEROGRAPHIC 8  |        | 0.00      |          | 0.00  | 316.40   |          |
| Number of Transactions 17 |             |             |                |            |  | Totals | -231.76   | 2,426.00 | 0.00  | 0.00     | 2,657.76 |

| Dept       | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |  |       |
|------------|------------|------------|---------|------------|--|-------|----------|---------------|--|-------|
| 0203       | 00000      | 00         | 5915    | 2700       | 0000   | 01000 | 0000     | 2021          | Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |       |
| 07/01/2020 | GL_BD_JRNL | ORG0449531 | 1794    |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 700.00   |               | 0.00   | 0.00  |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 56      | 6192813478 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |       | 0.00     |               | 0.00   | 20.00 |
| 08/26/2020 | GL_JOURNAL | TEL0453066 | 57      | 6192829026 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |       | 0.00     |               | 0.00   | 20.13 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 56      | 6192813478 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |       | 0.00     |               | 0.00   | 20.06 |
| 09/03/2020 | GL_JOURNAL | TEL0453343 | 57      | 6192829026 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |       | 0.00     |               | 0.00   | 20.55 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 56      | 6192813478 | 09/30/2020/COX COMM: September 2020 phone lines/CO |       | 0.00     |               | 0.00   | 20.38 |
| 10/09/2020 | GL_JOURNAL | TEL0454677 | 57      | 6192829026 | 09/30/2020/COX COMM: September 2020 phone lines/CO |       | 0.00     |               | 0.00   | 20.50 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 56      | 6192813478 | 11/30/2020/COX COMM: October 2020 phone lines/COX  |       | 0.00     |               | 0.00   | 22.47 |
| 12/07/2020 | GL_JOURNAL | TEL0457668 | 57      | 6192829026 | 11/30/2020/COX COMM: October 2020 phone lines/COX  |       | 0.00     |               | 0.00   | 21.79 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 56      | 6192813478 | 12/31/2020/COX COMM: December 2020 phone lines/COX |       | 0.00     |               | 0.00   | 19.95 |
| 01/10/2021 | GL_JOURNAL | TEL0458603 | 57      | 6192829026 | 12/31/2020/COX COMM: December 2020 phone lines/COX |       | 0.00     |               | 0.00   | 19.96 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 56      | 6192813478 | 12/31/2020/COX COMM: November 2020 phone lines/COX |       | 0.00     |               | 0.00   | 20.54 |
| 01/10/2021 | GL_JOURNAL | TEL0458602 | 57      | 6192829026 | 12/31/2020/COX COMM: November 2020 phone lines/COX |       | 0.00     |               | 0.00   | 20.55 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 12  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |          |              |               |           |          |        |           |
|--|-------------|-------------|----------------|--|--|----------|--------------|---------------|-----------|----------|--------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount       | Amount        | Amount    | Amount   |        |           |
| Dept   | Resource    | Bud Ref     | Account        | Program  | Class  | Fund     | Extended     | Budget Period |           |          |        |           |
| 0203   | 00000       | 00          | 5915           | 2700   | 0000   | 01000    | 0000         | 2021          |           |          |        |           |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |             |             |                |  |  |          |              |               |           |          |        |           |
| 02/16/2021   | GL_JOURNAL  | TEL0460222  | 56             | 6192813478   | 02/16/2021/COX COMM: January 2021 phone lines/COX  |          |              | 0.00          | 0.00      | 0.00     | 17.33  |           |
| 02/16/2021   | GL_JOURNAL  | TEL0460222  | 57             | 6192829026   | 02/16/2021/COX COMM: January 2021 phone lines/COX  |          |              | 0.00          | 0.00      | 0.00     | 17.02  |           |
| 03/09/2021   | GL_JOURNAL  | TEL0461239  | 53             | 6192813478   | 02/28/2021/COX COMM: February 2021 phone lines/COX |          |              | 0.00          | 0.00      | 0.00     | 20.06  |           |
| 03/09/2021   | GL_JOURNAL  | TEL0461239  | 54             | 6192829026   | 02/28/2021/COX COMM: February 2021 phone lines/COX |          |              | 0.00          | 0.00      | 0.00     | 19.91  |           |
| 04/27/2021   | GL_JOURNAL  | TEL0463177  | 708            | 6192813478   | 04/27/2021/COX COMM: March 2021 phone lines/COX CO |          |              | 0.00          | 0.00      | 0.00     | 20.20  |           |
| 04/27/2021   | GL_JOURNAL  | TEL0463177  | 709            | 6192829026   | 04/27/2021/COX COMM: March 2021 phone lines/COX CO |          |              | 0.00          | 0.00      | 0.00     | 19.91  |           |
| 05/04/2021   | GL_JOURNAL  | TEL0463598  | 53             | 6192813478   | 04/30/2021/COX COMM: April 2021 phone lines/COX CO |          |              | 0.00          | 0.00      | 0.00     | 21.60  |           |
| 05/04/2021   | GL_JOURNAL  | TEL0463598  | 54             | 6192829026   | 04/30/2021/COX COMM: April 2021 phone lines/COX CO |          |              | 0.00          | 0.00      | 0.00     | 20.01  |           |
| 06/04/2021   | GL_JOURNAL  | TEL0465499  | 53             | 6192813478   | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM |          |              | 0.00          | 0.00      | 0.00     | 20.21  |           |
| 06/04/2021   | GL_JOURNAL  | TEL0465499  | 54             | 6192829026   | 05/31/2021/COX COMM: May 2021 phone lines/COX COMM |          |              | 0.00          | 0.00      | 0.00     | 19.99  |           |
| 07/02/2021   | GL_JOURNAL  | TEL0466973  | 54             | 6192813478   | 06/30/2021/COX COMM: June 2021 phone lines/COX COM |          |              | 0.00          | 0.00      | 0.00     | 20.32  |           |
| 07/02/2021   | GL_JOURNAL  | TEL0466973  | 55             | 6192829026   | 06/30/2021/COX COMM: June 2021 phone lines/COX COM |          |              | 0.00          | 0.00      | 0.00     | 19.99  |           |
| Number of Transactions 25  |             |             |                |  |  | Totals   | 216.57       | 700.00        | 0.00      | 0.00     | 483.43 |           |
| Number of Transactions 56  |             |             |                |  |  | Account  | Totals 5000s | 2,502.36      | 12,626.00 | 0.00     | 0.00   | 10,123.64 |
| Number of Transactions 399   |             |             |                |  |  | Resource | Totals 00000 | 3,367.02      | 29,736.00 | -78.40   | 0.00   | 26,447.38 |
| Dept   | Resource    | Bud Ref     | Account        | Program  | Class  | Fund     | Extended     | Budget Period |           |          |        |           |
| 0203   | 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  | 2010           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |          | 961.00       | 0.00          | 0.00      | 0.00     |        |           |
| 07/02/2020   | GL_BD_JRNL  | ORG0449639  | 2012           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |          | 4,484.00     | 0.00          | 0.00      | 0.00     |        |           |
| 07/02/2020   | GL_BD_JRNL  | ORG0449639  | 2014           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |          | 4,484.00     | 0.00          | 0.00      | 0.00     |        |           |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 5070           | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |          | 0.00         | 0.00          | 0.00      | 84.21    |        |           |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 5693           | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |          | 0.00         | 0.00          | 0.00      | 953.63   |        |           |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 5902           | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |          | 0.00         | 0.00          | 0.00      | 953.63   |        |           |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 5814           | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |          | 0.00         | 0.00          | 0.00      | 953.63   |        |           |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 6008           | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |          | 0.00         | 0.00          | 0.00      | 821.59   |        |           |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 6016           | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |          | 0.00         | 0.00          | 0.00      | 958.08   |        |           |
| 02/19/2021   | GL_BD_JRNL  | 0000460465  | 2137           | 01/31/2021/Transfer of appropriations to align Bud |  |          | -414.00      | 0.00          | 0.00      | 0.00     |        |           |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 6027           | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |          | 0.00         | 0.00          | 0.00      | 958.08   |        |           |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 6307           | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |          | 0.00         | 0.00          | 0.00      | 1,055.45 |        |           |

| 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. 13  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |          |          |        |          |          |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|----------|--------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount   |          |        |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |          |        |          |          |
| 0203  | 00001           | 00             | 2905           | 8300           | 0000   | 01000              | 3408            | 2021                 |          |          |        |          |          |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS      |                 |                |                |                |  |                    |                 |                      |          |          |        |          |          |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 6731           | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 870.01 |          |          |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 6911           | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00     | 0.00     | 918.30 |          |          |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 7004           | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 488.77 |          |          |
| Number of Transactions 15   |                 |                |                |                |  |                    | Totals          | 499.62               | 9,515.00 | 0.00     | 0.00   | 9,015.38 |          |
| Number of Transactions 15   |                 |                |                |                |  |                    | Account         | Totals 2000s         | 499.62   | 9,515.00 | 0.00   | 0.00     | 9,015.38 |
| <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> |          |          |        |          |          |
| 0203  | 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     | 7504           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |                 | 2,254.00             | 0.00     | 0.00     | 0.00   |          |          |
| 02/19/2021  | GL_BD_JRNL      | 0000460465     | 2138           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |                 | -2,254.00            | 0.00     | 0.00     | 0.00   |          |          |
| Number of Transactions 2  |                 |                |                |                |  |                    | Totals          | 0.00                 | 0.00     | 0.00     | 0.00   | 0.00     |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |          |        |          |          |
| 0203  | 00001           | 00             | 3302           | 8300           | 0000   | 01000              | 3408            | 2021                 |          |          |        |          |          |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified          |                 |                |                |                |  |                    |                 |                      |          |          |        |          |          |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7505           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |                 | 760.00               | 0.00     | 0.00     | 0.00   |          |          |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 12720          | PAYROLL        | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll         | 0.00                 | 0.00     | 0.00     | 6.43   |          |          |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 14272          | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 72.95  |          |          |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 14667          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 72.97  |          |          |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 14406          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 72.93  |          |          |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 14738          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 62.84  |          |          |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 14748          | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00     | 0.00     | 73.29  |          |          |
| 02/19/2021  | GL_BD_JRNL      | 0000460465     | 2139           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |                 | -32.00               | 0.00     | 0.00     | 0.00   |          |          |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 14834          | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00     | 0.00     | 73.29  |          |          |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 15686          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00     | 0.00     | 80.72  |          |          |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 16685          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 66.56  |          |          |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 16886          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00     | 0.00     | 70.27  |          |          |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 17043          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00     | 0.00     | 37.40  |          |          |

| 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. 14  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |             |                       |  |  |            |                      |               | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |        |
|--|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |            |                      |               | Amount                      | Amount    | Amount         | Amount     | Amount      |        |
| Dept   | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 00001                | 00          | 3302                  | 8300   | 0000   | 01000      | 3408                 | 2021          |                             |           |                |            |             |        |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified               |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| Number of Transactions 13  |                      |             |                       |  |  |            |                      |               | Totals                      | 38.35     | 728.00         | 0.00       | 0.00        | 689.65 |
| Dept   | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 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  | 7506                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |            |                      |               |                             | 5.00      | 0.00           | 0.00       | 0.00        | 0.00   |
| 08/27/2020   | GL_JOURNAL           | PAY0453104  | 17353                 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.04   |
| 09/28/2020   | GL_JOURNAL           | PAY0454195  | 31728                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.46   |
| 10/28/2020   | GL_JOURNAL           | PAY0455384  | 32480                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.48   |
| 11/24/2020   | GL_JOURNAL           | PAY0457158  | 32520                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.46   |
| 12/28/2020   | GL_JOURNAL           | PAY0458309  | 33004                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.42   |
| 01/28/2021   | GL_JOURNAL           | PAY0459296  | 32972                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.49   |
| 02/25/2021   | GL_JOURNAL           | PAY0460755  | 32997                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.47   |
| 03/30/2021   | GL_JOURNAL           | PAY0461897  | 34214                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.54   |
| 04/28/2021   | GL_JOURNAL           | PAY0463201  | 35648                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.43   |
| 05/27/2021   | GL_JOURNAL           | PAY0465118  | 35795                 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.46   |
| 06/28/2021   | GL_JOURNAL           | PAY0466702  | 35964                 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.25   |
| Number of Transactions 12  |                      |             |                       |  |  |            |                      |               | Totals                      | 0.50      | 5.00           | 0.00       | 0.00        | 4.50   |
| Dept   | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 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  | 7507                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |            |                      |               |                             | 237.00    | 0.00           | 0.00       | 0.00        | 0.00   |
| 09/10/2020   | GL_JOURNAL           | PWC0453518  | 2370                  | No Jnl Ref   | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 2.01   |
| 10/14/2020   | GL_JOURNAL           | PWC0454849  | 1785                  | No Jnl Ref   | 09/30/2020/Worker's Comp for September 2020/Sep20  |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 22.79  |
| 11/09/2020   | GL_JOURNAL           | PWC0456114  | 1835                  | No Jnl Ref   | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 22.79  |
| 12/08/2020   | GL_JOURNAL           | PWC0457747  | 6698                  | No Jnl Ref   | 11/30/2020/Worker's Comp for November 2020/Nov20 P |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 22.79  |
| 01/07/2021   | GL_JOURNAL           | PWC0458525  | 5286                  | No Jnl Ref   | 12/31/2020/Worker's Comp for December 2020/Dec20 P |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 19.64  |
| 02/09/2021   | GL_JOURNAL           | PWC0459847  | 14520                 | No Jnl Ref   | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 22.90  |
| 02/19/2021   | GL_BD_JRNL           | 0000460465  | 2140                  | 01/31/2021/Transfer of appropriations to align Bud |  |            |                      |               |                             | -10.00    | 0.00           | 0.00       | 0.00        | 0.00   |
| 03/08/2021   | GL_JOURNAL           | PWC0461158  | 5857                  | No Jnl Ref   | 02/28/2021/Worker's Comp for February 2021/Feb21 P |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 22.90  |
| 04/08/2021   | GL_JOURNAL           | PWC0462277  | 5298                  | No Jnl Ref   | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 25.23  |
| 05/10/2021   | GL_JOURNAL           | PWC0463879  | 8817                  | No Jnl Ref   | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 20.79  |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 15  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |      |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |      |        |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |        |        |
| 0203   | 00001           | 00             | 3602           | 8300           | 0000   | 01000       | 3408            | 2021                 |        |        |      |        |        |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |      |        |        |
| 06/09/2021   | GL_JOURNAL      | PWC0465732     | 3717           | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            |                      | 0.00   | 21.95  |      |        |        |
| 07/09/2021   | GL_JOURNAL      | PWC0467256     | 6388           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             | 0.00            |                      | 0.00   | 11.68  |      |        |        |
| Number of Transactions 13  |                 |                |                |                |  |             | Totals          | 11.53                | 227.00 | 0.00   | 0.00 | 215.47 |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |        |        |
| 0203   | 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     | 7508           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 32.00           |                      | 0.00   | 0.00   |      |        |        |
| 09/10/2020   | GL_JOURNAL      | PRM0453517     | 2925           | No Jrnl Ref    | 08/31/2020/Retiree Medical adjustments for August  |             | 0.00            |                      | 0.00   | 0.27   |      |        |        |
| 10/14/2020   | GL_JOURNAL      | PRM0454848     | 4204           | No Jrnl Ref    | 09/30/2020/Retiree Medical adjustments for Septemb |             | 0.00            |                      | 0.00   | 3.06   |      |        |        |
| 11/09/2020   | GL_JOURNAL      | PRM0456110     | 3754           | No Jrnl Ref    | 10/31/2020/Retiree Medical adjustments for October |             | 0.00            |                      | 0.00   | 3.06   |      |        |        |
| 12/08/2020   | GL_JOURNAL      | PRM0457744     | 4897           | No Jrnl Ref    | 11/30/2020/Retiree Medical adjustments for Novembe |             | 0.00            |                      | 0.00   | 3.06   |      |        |        |
| 01/07/2021   | GL_JOURNAL      | PRM0458524     | 7327           | No Jrnl Ref    | 12/31/2020/Retiree Medical adjustments for Decembe |             | 0.00            |                      | 0.00   | 2.64   |      |        |        |
| 02/09/2021   | GL_JOURNAL      | PRM0459845     | 3602           | No Jrnl Ref    | 01/31/2021/Retiree Medical adjustments for January |             | 0.00            |                      | 0.00   | 3.08   |      |        |        |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2141           |                | 01/31/2021/Transfer of appropriations to align Bud |             | -1.00           |                      | 0.00   | 0.00   |      |        |        |
| 03/08/2021   | GL_JOURNAL      | PRM0461157     | 831            | No Jrnl Ref    | 02/28/2021/Retiree Medical adjustments for Februar |             | 0.00            |                      | 0.00   | 3.08   |      |        |        |
| 04/08/2021   | GL_JOURNAL      | PRM0462276     | 3489           | No Jrnl Ref    | 03/31/2021/Retiree Medical adjustments for March 2 |             | 0.00            |                      | 0.00   | 3.39   |      |        |        |
| 05/10/2021   | GL_JOURNAL      | PRM0463874     | 3501           | No Jrnl Ref    | 04/30/2021/Retiree Medical adjustments for April 2 |             | 0.00            |                      | 0.00   | 2.79   |      |        |        |
| 06/09/2021   | GL_JOURNAL      | PRM0465731     | 5030           | No Jrnl Ref    | 05/31/2021/Retiree Medical adjustments for May 202 |             | 0.00            |                      | 0.00   | 2.95   |      |        |        |
| 07/09/2021   | GL_JOURNAL      | PRM0467255     | 4847           | No Jrnl Ref    | 06/30/2021/Retiree Medical adjustments for June 20 |             | 0.00            |                      | 0.00   | 1.57   |      |        |        |
| Number of Transactions 13  |                 |                |                |                |  |             | Totals          | 2.05                 | 31.00  | 0.00   | 0.00 | 28.95  |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |        |        |
| 0203   | 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     | 7509           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 16.00           |                      | 0.00   | 0.00   |      |        |        |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2142           |                | 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   | 0.00 | 0.00   |        |
| Number of Transactions 55  |                 |                |                |                |  |             | Account         | Totals 3000s         | 52.43  | 991.00 | 0.00 | 0.00   | 938.57 |

| 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 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. 16  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |          |              |        |           |        |      |          |
|---|-------------|-------------|----------------|------------|--|----------|--------------|--------|-----------|--------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount       | Amount | Amount    | Amount |      |          |
| 0203  | 00001       | 00          | 3995           | 8300       | 0000 01000 3408                                    | 2021     |              |        |           |        |      |          |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd    |             |             |                |            |  |          |              |        |           |        |      |          |
| -----   |             |             |                |            |  |          |              |        |           |        |      |          |
| Number of Transactions 70   |             |             |                |            |  | Resource | Totals 00001 | 552.05 | 10,506.00 | 0.00   | 0.00 | 9,953.95 |
| 0203  | 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  | 1795           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |          | 2,255.00     | 0.00   | 0.00      | 0.00   |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 752            | 6192827630 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.11  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 753            | 6192827694 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.41  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 760            | 6196403798 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.36  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 754            | 6192827695 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.91  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 755            | 6196403292 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.81  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 756            | 6196403390 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.20  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 757            | 6196403517 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.07  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 758            | 6196403520 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.00  |      |          |
| 08/26/2020  | GL_JOURNAL  | TEL0453066  | 759            | 6196403542 | 08/26/2020/COX COMM: July 2020 phone lines/COX COM |          | 0.00         | 0.00   | 0.00      | 20.09  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 755            | 6192827630 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.34  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 756            | 6192827694 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.38  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 757            | 6192827695 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 22.07  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 758            | 6196403292 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.27  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 759            | 6196403390 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.53  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 760            | 6196403517 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.15  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 761            | 6196403520 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.01  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 762            | 6196403542 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.14  |      |          |
| 09/03/2020  | GL_JOURNAL  | TEL0453343  | 763            | 6196403798 | 08/31/2020/COX COMM: August 2020 phone lines/COX C |          | 0.00         | 0.00   | 0.00      | 20.17  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 747            | 6192827630 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 22.24  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 748            | 6192827694 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 22.08  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 749            | 6192827695 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 20.50  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 750            | 6196403292 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 20.44  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 751            | 6196403390 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 21.13  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 752            | 6196403517 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 20.40  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 753            | 6196403520 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 20.06  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 754            | 6196403542 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 20.88  |      |          |
| 10/09/2020  | GL_JOURNAL  | TEL0454677  | 755            | 6196403798 | 09/30/2020/COX COMM: September 2020 phone lines/CO |          | 0.00         | 0.00   | 0.00      | 22.32  |      |          |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 743            | 6192827630 | 11/30/2020/COX COMM: October 2020 phone lines/COX  |          | 0.00         | 0.00   | 0.00      | 20.74  |      |          |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 744            | 6192827694 | 11/30/2020/COX COMM: October 2020 phone lines/COX  |          | 0.00         | 0.00   | 0.00      | 22.62  |      |          |

| 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. 17  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |             |             |         |            |                |                     |                 |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|----------------|---------------------|-----------------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description    |                     |                 |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class          | Fund                | Extended        | Budget Period |         |        |                |            |          |
| 0203  | 00005       | 00          | 5916    | 2700       | 0000           | 01000               | 0000            | 2021          |         |        |                |            |          |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |         |            |                |                     |                 |               |         |        |                |            |          |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 745     | 6192827695 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.46    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 746     | 6196403292 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.81    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 747     | 6196403390 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.56    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 748     | 6196403517 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.76    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 749     | 6196403520 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.12    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 750     | 6196403542 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.52    |
| 12/07/2020  | GL_JOURNAL  | TEL0457668  | 751     | 6196403798 | 11/30/2020/COX | COMM: October 2020  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.82    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 747     | 6192827630 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.17    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 748     | 6192827694 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.83     |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 749     | 6192827695 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.12    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 750     | 6196403292 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.37    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 751     | 6196403390 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.73    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 752     | 6196403517 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.14    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 753     | 6196403520 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 19.82    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 754     | 6196403542 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.18    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 755     | 6196403798 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.22    |
| 01/10/2021  | GL_JOURNAL  | TEL0458603  | 756     | 6192412973 | 12/31/2020/COX | COMM: December 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 68.86    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 750     | 6192827630 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.38    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 751     | 6192827694 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.60    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 752     | 6192827695 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.75    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 753     | 6196403292 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.30    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 754     | 6196403390 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.53    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 755     | 6196403517 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.40    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 756     | 6196403520 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.07    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 757     | 6196403542 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.22    |
| 01/10/2021  | GL_JOURNAL  | TEL0458602  | 758     | 6196403798 | 12/31/2020/COX | COMM: November 2020 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.38    |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 747     | 6192827630 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 17.02    |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 748     | 6192827694 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 5.69     |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 749     | 6192827695 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 17.02    |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 750     | 6196403292 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.64   |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 751     | 6196403390 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.64   |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 752     | 6196403517 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.64   |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 753     | 6196403520 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 17.02    |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 754     | 6196403542 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.64   |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 755     | 6196403798 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.64   |
| 02/16/2021  | GL_JOURNAL  | TEL0460222  | 756     | 6192412973 | 02/16/2021/COX | COMM: January 2021  | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 69.48    |
| 03/09/2021  | GL_JOURNAL  | TEL0461239  | 690     | 6192827630 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX |               | 0.00    | 0.00   | 0.00           | 0.00       | 19.91    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 18  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended       |                     |                      |               |          |      |      |          |
|---|-------------|-------------|----------------|------------|----------------|---------------------|----------------------|---------------|----------|------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description    | Amount              | Amount               | Amount        | Amount   |      |      |          |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class          | Fund                | Extended             | Budget Period |          |      |      |          |
| 0203  | 00005       | 00          | 5916           | 2700       | 0000           | 01000               | 0000                 | 2021          |          |      |      |          |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |                |            |                |                     |                      |               |          |      |      |          |
| 03/09/2021  | GL_JOURNAL  | TEL0461239  | 691            | 6192827694 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX      |               | 8.58     |      |      |          |
| 03/09/2021  | GL_JOURNAL  | TEL0461239  | 692            | 6192827695 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX      | 0.00          | 19.91    |      |      |          |
| 03/09/2021  | GL_JOURNAL  | TEL0461239  | 693            | 6196403520 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX      | 0.00          | 19.91    |      |      |          |
| 03/09/2021  | GL_JOURNAL  | TEL0461239  | 694            | 6192412973 | 02/28/2021/COX | COMM: February 2021 | phone lines/COX      | 0.00          | 69.90    |      |      |          |
| 04/27/2021  | GL_JOURNAL  | TEL0463177  | 1338           | 6192412973 | 04/27/2021/COX | COMM: March 2021    | phone lines/COX CO   | 0.00          | 70.23    |      |      |          |
| 04/27/2021  | GL_JOURNAL  | TEL0463177  | 1339           | 6192827630 | 04/27/2021/COX | COMM: March 2021    | phone lines/COX CO   | 0.00          | 19.91    |      |      |          |
| 04/27/2021  | GL_JOURNAL  | TEL0463177  | 1340           | 6192827695 | 04/27/2021/COX | COMM: March 2021    | phone lines/COX CO   | 0.00          | 19.91    |      |      |          |
| 04/27/2021  | GL_JOURNAL  | TEL0463177  | 1341           | 6196403520 | 04/27/2021/COX | COMM: March 2021    | phone lines/COX CO   | 0.00          | 19.91    |      |      |          |
| 04/27/2021  | GL_JOURNAL  | TEL0463177  | 1342           | 6192827694 | 04/27/2021/COX | COMM: March 2021    | phone lines/COX CO   | 0.00          | 8.58     |      |      |          |
| 05/04/2021  | GL_JOURNAL  | TEL0463598  | 669            | 6192827630 | 04/30/2021/COX | COMM: April 2021    | phone lines/COX CO   | 0.00          | 20.01    |      |      |          |
| 05/04/2021  | GL_JOURNAL  | TEL0463598  | 670            | 6192827694 | 04/30/2021/COX | COMM: April 2021    | phone lines/COX CO   | 0.00          | 8.68     |      |      |          |
| 05/04/2021  | GL_JOURNAL  | TEL0463598  | 671            | 6192827695 | 04/30/2021/COX | COMM: April 2021    | phone lines/COX CO   | 0.00          | 20.01    |      |      |          |
| 05/04/2021  | GL_JOURNAL  | TEL0463598  | 672            | 6196403520 | 04/30/2021/COX | COMM: April 2021    | phone lines/COX CO   | 0.00          | 20.01    |      |      |          |
| 05/04/2021  | GL_JOURNAL  | TEL0463598  | 673            | 6192412973 | 04/30/2021/COX | COMM: April 2021    | phone lines/COX CO   | 0.00          | 70.37    |      |      |          |
| 06/04/2021  | GL_JOURNAL  | TEL0465499  | 2081           | 6192827630 | 05/31/2021/COX | COMM: May 2021      | phone lines/COX COMM | 0.00          | 19.99    |      |      |          |
| 06/04/2021  | GL_JOURNAL  | TEL0465499  | 2082           | 6192827694 | 05/31/2021/COX | COMM: May 2021      | phone lines/COX COMM | 0.00          | 8.66     |      |      |          |
| 06/04/2021  | GL_JOURNAL  | TEL0465499  | 2083           | 6192827695 | 05/31/2021/COX | COMM: May 2021      | phone lines/COX COMM | 0.00          | 19.99    |      |      |          |
| 06/04/2021  | GL_JOURNAL  | TEL0465499  | 2084           | 6196403520 | 05/31/2021/COX | COMM: May 2021      | phone lines/COX COMM | 0.00          | 19.99    |      |      |          |
| 06/04/2021  | GL_JOURNAL  | TEL0465499  | 2085           | 6192412973 | 05/31/2021/COX | COMM: May 2021      | phone lines/COX COMM | 0.00          | 71.71    |      |      |          |
| 07/02/2021  | GL_JOURNAL  | TEL0466973  | 634            | 6192412973 | 06/30/2021/COX | COMM: June 2021     | phone lines/COX COM  | 0.00          | 73.27    |      |      |          |
| 07/02/2021  | GL_JOURNAL  | TEL0466973  | 635            | 6196403520 | 06/30/2021/COX | COMM: June 2021     | phone lines/COX COM  | 0.00          | 19.99    |      |      |          |
| 07/02/2021  | GL_JOURNAL  | TEL0466973  | 636            | 6192827695 | 06/30/2021/COX | COMM: June 2021     | phone lines/COX COM  | 0.00          | 19.99    |      |      |          |
| 07/02/2021  | GL_JOURNAL  | TEL0466973  | 637            | 6192827630 | 06/30/2021/COX | COMM: June 2021     | phone lines/COX COM  | 0.00          | 19.99    |      |      |          |
| 07/02/2021  | GL_JOURNAL  | TEL0466973  | 638            | 6192827694 | 06/30/2021/COX | COMM: June 2021     | phone lines/COX COM  | 0.00          | 8.66     |      |      |          |
| Number of Transactions 91   |             |             |                |            |                | Totals              |                      | 347.35        | 2,255.00 | 0.00 | 0.00 | 1,907.65 |
| Number of Transactions 91   |             |             |                |            |                | Account             | Totals 5000s         | 347.35        | 2,255.00 | 0.00 | 0.00 | 1,907.65 |
| Number of Transactions 91   |             |             |                |            |                | Resource            | Totals 00005         | 347.35        | 2,255.00 | 0.00 | 0.00 | 1,907.65 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class          | Fund                | Extended             | Budget Period |          |      |      |          |
| 0203  | 00010       | 00          | 1107           | 1000       | 1110           | 01000               | 0000                 | 2021          |          |      |      |          |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |             |             |                |            |                |                     |                      |               |          |      |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 19  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |            |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |
| 0203  | 00010           | 00             | 1107           | 1000           | 1110   | 01000       | 0000            | 2021                 |        |            |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |                 |                |                |                |  |             |                 |                      |        |            |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5917           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 35,602.00       |                      | 0.00   | 0.00       |
| 02/19/2021  | GL_BD_JRNL      | 0000460444     | 2115           |                | 01/31/2021/Transfer of appropriations to align Bud |             | -35,602.00      |                      | 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> |        |            |
| 0203  | 00010           | 00             | 1107           | 1000           | 1110   | 01000       | 3301            | 2021                 |        |            |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |                 |                |                |                |  |             |                 |                      |        |            |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5918           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 53,404.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5919           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5920           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5921           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5922           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5929           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5930           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5931           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5932           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5933           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5934           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5923           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5924           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5925           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5926           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5927           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5928           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5935           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5936           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5937           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 89,006.00       |                      | 0.00   | 0.00       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5938           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu | 93,723.00       |                      | 0.00   | 0.00       |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 345            | PAYROLL        | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |             | 0.00            |                      | 0.00   | 143,455.49 |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 347            | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |             | 0.00            |                      | 0.00   | 143,455.49 |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 386            | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             | 0.00            |                      | 0.00   | 162,971.06 |
| 10/14/2020  | GL_BD_JRNL      | BAR0454850     | 928            |                | 10/14/2020/Transfer of appropriations for 5th Frid |             | -89,006.00      |                      | 0.00   | 0.00       |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 404            | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             | 0.00            |                      | 0.00   | 157,827.15 |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 453            | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             | 0.00            |                      | 0.00   | 152,539.80 |
| 11/24/2020  | GL_JOURNAL      | SAL0457141     | 15             | Aug-Sept       | 11/24/2020/Payroll realignment for Central ES (005 |             | 0.00            |                      | 0.00   | -4,744.08  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 20  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |           |           |               |              |      |
|---|-------------|-------------|----------------|------------|--|-----------|-----------|---------------|--------------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount    | Amount    | Amount        | Amount       |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund      | Extended  | Budget Period |              |      |
| 0203  | 00010       | 00          | 1107           | 1000       | 1110   | 01000     | 3301      | 2021          |              |      |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |                |            |  |           |           |               |              |      |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 459            | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |           | 0.00      |               | 0.00         |      |
| 12/28/2020  | GL_JOURNAL  | SAL0458308  | 1              | July       | 12/28/2020/Payroll realignment for McKinley (0203) |           | 0.00      |               | 0.00         |      |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 457            | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |           | 0.00      |               | 0.00         |      |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 2234           | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari |           | 0.00      |               | 0.00         |      |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 3453           | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari |           | 0.00      |               | 0.00         |      |
| 02/10/2021  | GL_JOURNAL  | SAL0460019  | 733            | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses  |           | 0.00      |               | 0.00         |      |
| 02/19/2021  | GL_BD_JRNL  | 0000460444  | 804            |            | 01/31/2021/Transfer of appropriations to align Bud | 66,435.00 |           |               | 0.00         |      |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 454            | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |           | 0.00      |               | 0.00         |      |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 455            | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |           | 0.00      |               | 0.00         |      |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 455            | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |           | 0.00      |               | 0.00         |      |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 454            | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |           | 0.00      |               | 0.00         |      |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 452            | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1990           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1984           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1985           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1986           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1987           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1988           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1989           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1978           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1979           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1980           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1981           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1982           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1983           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1972           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1973           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1974           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1975           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1976           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1977           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 1971           | -0.042     | 06/30/2021/Transfer 2020-21 teacher salary expense |           | 0.00      |               | 0.00         |      |
| Number of Transactions 60   |             |             |                |            |  | Totals    | 76,776.48 | 1,815,670.00  | 0.00         | 0.00 |
|   |             |             |                |            |  |           |           |               | 1,738,893.52 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 21  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |            |      |      |           |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------|------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount     |      |      |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |      |      |           |
| 0203   | 00010           | 00             | 1107           | 1000           | 1110   | 01000       | 3814            | 2021                 |            |      |      |           |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher              |                 |                |                |                |  |             |                 |                      |            |      |      |           |
| 07/02/2021   | GL_BD_JRNL      | 0000466970     | 3011           |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 05/31/2021     | To open zero dollar budget strings/                |             |                 |                      | 0.00       | 0.00 |      |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466978     | 1476           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00       | 0.00 |      |           |
| 07/23/2021   | GL_JOURNAL      | SAL0468336     | 1570           | No Jrnl Ref    | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |             |                 |                      | 0.00       | 0.00 |      |           |
| 07/23/2021   | GL_JOURNAL      | SAL0468302     | 1476           | No Jrnl Ref    | 06/30/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00       | 0.00 |      |           |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -11,992.08           | 0.00       | 0.00 | 0.00 | 11,992.08 |
| <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> |            |      |      |           |
| 0203   | 00010           | 00             | 1162           | 1000           | 1110   | 01000       | 3301            | 2021                 |            |      |      |           |
| Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                |  |             |                 |                      |            |      |      |           |
| 10/28/2020   | GL_BD_JRNL      | 0000455389     | 158            |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 10/28/2020     | Open zero dollar strings/                          |             |                 |                      | 0.00       | 0.00 |      |           |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 1348           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 11/09/2020   | GL_JOURNAL      | PAY0456097     | 133            | PAYROLL        | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 02/19/2021   | GL_BD_JRNL      | 0000460444     | 2113           |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 01/31/2021     | Transfer of appropriations to align Bud            |             |                 |                      | 2,422.00   | 0.00 |      |           |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | 0.36                 | 2,422.00   | 0.00 | 0.00 | 2,421.64  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |      |      |           |
| 0203   | 00010           | 00             | 1210           | 3110           | 0000   | 01000       | 0000            | 2021                 |            |      |      |           |
| Resource 00010 - Position Allocation Account 1210 - Counselor                      |                 |                |                |                |  |             |                 |                      |            |      |      |           |
| 07/02/2020   | GL_BD_JRNL      | ORG0449638     | 5939           |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 07/01/2020     | Load 2020-21 Board-Approved Original Bu            |             |                 |                      | 26,122.00  | 0.00 |      |           |
| 02/19/2021   | GL_BD_JRNL      | 0000460444     | 2114           |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 01/31/2021     | Transfer of appropriations to align Bud            |             |                 |                      | -26,122.00 | 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> |            |      |      |           |
| 0203   | 00010           | 00             | 1210           | 3110           | 0000   | 01000       | 3401            | 2021                 |            |      |      |           |
| Resource 00010 - Position Allocation Account 1210 - Counselor                      |                 |                |                |                |  |             |                 |                      |            |      |      |           |
| 07/02/2020   | GL_BD_JRNL      | 0000449656     | 3385           |                |  |             |                 |                      |            |      |      |           |
|  |                 |                |                | 07/01/2020     | Open zero dollar strings/                          |             |                 |                      | 0.00       | 0.00 |      |           |
| 08/27/2020   | GL_JOURNAL      | PAY0453104     | 1150           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 09/10/2020   | GL_JOURNAL      | PAY0453507     | 148            | PAYROLL        | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 1539           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 1674           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 1771           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             |                 |                      | 0.00       | 0.00 |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 22  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended  |           |        |           |        |          |           |
|---------------------------|-------------|-------------|----------------|------------|---|-----------|--------|-----------|--------|----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description   | Amount    | Amount | Amount    | Amount | Amount   |           |
| 0203                      | 00010       | 00          | 1210           |            | Resource 00010 - Position Allocation Account 1210 - Counselor |           |        |           |        |          |           |
| 12/01/2020                | GL_JOURNAL  | SAL0457431  | 64             | Aug        | 12/01/2020/Payroll realignment for Joyner ES (0130            | 0.00      | 0.00   | 0.00      |        | 1,222.68 |           |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 1822           | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 1854           | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 02/19/2021                | GL_BD_JRNL  | 0000460444  | 805            |            | 01/31/2021/Transfer of appropriations to align Bud            | 18,621.00 | 0.00   | 0.00      |        | 0.00     |           |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 1898           | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 2057           | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 2138           | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 2407           | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 2477           | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll              | 0.00      | 0.00   | 0.00      |        | 1,677.63 |           |
| Number of Transactions 15 |             |             |                |            |   | Totals    | -0.19  | 18,621.00 | 0.00   | 0.00     | 18,621.19 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund      | Extended | Budget Period |      |           |           |      |
|---|------------|------------|---------|----------|--|-----------|----------|---------------|------|-----------|-----------|------|
| 0203  | 00010      | 00         | 1240    | 3140     | 0000   | 01000     | 3402     | 2021          |      |           |           |      |
| Resource 00010 - Position Allocation Account 1240 - Nurse |            |            |         |          |  |           |          |               |      |           |           |      |
| 07/02/2020  | GL_BD_JRNL | 0000449656 | 3386    |          |  |           |          |               | 0.00 | 0.00      | 0.00      | 0.00 |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 1396    | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   | 0.00      | 0.00     | 0.00          |      | 2,533.20  |           |      |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 1826    | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 2,545.72  |           |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 1966    | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 2074    | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 12/22/2020  | GL_JOURNAL | SAL0458260 | 152     | Aug-Sept | 12/22/2020/Payroll realignment for Jefferson ES (0 | 0.00      | 0.00     | 0.00          |      | -3,799.80 |           |      |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 2126    | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 2157    | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 02/19/2021  | GL_BD_JRNL | 0000460444 | 806     |          | 01/31/2021/Transfer of appropriations to align Bud | 12,791.00 | 0.00     | 0.00          |      | 0.00      |           |      |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 2205    | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 2369    | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 2449    | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 2717    | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 2789    | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00      | 0.00     | 0.00          |      | 1,279.12  |           |      |
| Number of Transactions 14                                 |            |            |         |          |  | Totals    | -0.20    | 12,791.00     | 0.00 | 0.00      | 12,791.20 |      |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 1308    | 2700    | 0000  | 01000 | 3301     | 2021          |
| Resource 00010 - Position Allocation Account 1308 - School Principal |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |        |          |               |            |              |      |      |              |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|------------|--------------|------|------|--------------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount     | Amount       |      |      |              |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |            |              |      |      |              |
| 0203  | 00010       | 00          | 1308           | 2700   | 0000   | 01000  | 3301     | 2021          |            |              |      |      |              |
| Resource 00010 - Position Allocation Account 1308 - School Principal          |             |             |                |  |  |        |          |               |            |              |      |      |              |
| 07/02/2020  | GL_BD_JRNL  | ORG0449638  | 5940           |  |  |        |          |               | 143,154.00 | 0.00         |      |      |              |
|   |             |             |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          |               |            | 0.00         |      |      |              |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 1594           | PAYROLL  | 07/31/2020/20-07-31AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-07-31AL                                 |  |        |          |               | 0.00       | 11,507.63    |      |      |              |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 1656           | PAYROLL  | 08/31/2020/20-08-31AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-08-31AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 2140           | PAYROLL  | 09/30/2020/20-09-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-09-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 2280           | PAYROLL  | 10/31/2020/20-10-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-10-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 2376           | PAYROLL  | 11/30/2020/20-11-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-11-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 2426           | PAYROLL  | 12/31/2020/20-12-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-12-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 2452           | PAYROLL  | 01/31/2021/21-01-29AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-01-29AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 02/19/2021  | GL_BD_JRNL  | 0000460444  | 807            |  | 01/31/2021/Transfer of appropriations to align Bud |        |          |               | -2,857.00  | 0.00         |      |      |              |
|   |             |             |                |  |  |        |          |               | 0.00       | 0.00         |      |      |              |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 2495           | PAYROLL  | 02/28/2021/21-02-26AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-02-26AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 2664           | PAYROLL  | 03/31/2021/21-03-31AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-03-31AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 2753           | PAYROLL  | 04/30/2021/21-04-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-04-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 3034           | PAYROLL  | 05/31/2021/21-05-28AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-05-28AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 3103           | PAYROLL  | 06/30/2021/21-06-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/21-06-30AL                                 |  |        |          |               | 0.00       | 11,708.11    |      |      |              |
| Number of Transactions 14   |             |             |                |  |  |        | Totals   |               | 0.16       | 140,297.00   | 0.00 | 0.00 | 140,296.84   |
| Number of Transactions 115  |             |             |                |  |  |        | Account  | Totals 1000s  | 64,784.53  | 1,989,801.00 | 0.00 | 0.00 | 1,925,016.47 |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |            |              |      |      |              |
| 0203  | 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  | 2015           |  |  |        |          |               | 5,782.00   | 0.00         |      |      |              |
|   |             |             |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          |               |            | 0.00         |      |      |              |
| 02/19/2021  | GL_BD_JRNL  | 0000460444  | 808            |  | 01/31/2021/Transfer of appropriations to align Bud |        |          |               | -5,782.00  | 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 |            |              |      |      |              |
| 0203  | 00010       | 00          | 2236           | 3140   | 0000   | 01000  | 3402     | 2021          |            |              |      |      |              |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |             |             |                |  |  |        |          |               |            |              |      |      |              |
| 07/02/2020  | GL_BD_JRNL  | 0000449656  | 3387           |  |  |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | 07/01/2020/Open zero dollar strings/               |  |        |          |               |            | 0.00         |      |      |              |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 3621           | PAYROLL  | 08/31/2020/20-08-31AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-08-31AL                                 |  |        |          |               | 0.00       | 223.16       |      |      |              |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 4232           | PAYROLL  | 09/30/2020/20-09-30AL                              |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                | Payroll/20-09-30AL                                 |  |        |          |               | 0.00       | 3,547.70     |      |      |              |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 4681           | 328<VacPay   | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |        |          |               | 0.00       | 0.00         |      |      |              |
|   |             |             |                |  |  |        |          |               | 0.00       | -190.96      |      |      |              |

| 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. 24  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |             |             |         |             |                       |                                 |          |               |  | Balance   | Budget    | Pre Encumbered | Encumbered | Expended |
|---------------------------|-------------|-------------|---------|-------------|-----------------------|---------------------------------|----------|---------------|--|-----------|-----------|----------------|------------|----------|
| Post Date                 | Transaction | Document ID | Line    | Reference   | Description           |                                 |          |               |  | Amount    | Amount    | Amount         | Amount     | Amount   |
| Dept                      | Resource    | Bud Ref     | Account | Program     | Class                 | Fund                            | Extended | Budget Period |  |           |           |                |            |          |
| 0203                      | 00010       | 00          | 2236    | 3140        | 0000                  | 01000                           | 3402     | 2021          | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS |           |           |                |            |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 4445    | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 2,168.56   |          |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 4409    | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 2,168.56   |          |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 4533    | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 2,001.19   |          |
| 12/28/2020                | GL_JOURNAL  | SAL0458308  | 111     | July-Aug    | 12/28/2020/Payroll    | realignment for McKinley (0203) |          |               | 0.00   | 0.00      | 0.00      | 0.00           | 1,919.56   |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 4555    | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 3,876.46   |          |
| 02/08/2021                | GL_JOURNAL  | PAY0459810  | 668     | PAYROLL     | 01/31/2021/21-02-10SP | Payroll/21-02-10SP              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 93.30      |          |
| 02/10/2021                | GL_JOURNAL  | 0000460002  | 496     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -2,397.01  |          |
| 02/10/2021                | GL_JOURNAL  | 0000460002  | 516     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -2,859.76  |          |
| 02/19/2021                | GL_BD_JRNL  | 0000460444  | 809     |             | 01/31/2021/Transfer   | of appropriations to align Bud  |          |               | 15,350.00  | 0.00      | 0.00      | 0.00           | 0.00       |          |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 4574    | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 959.78     |          |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 4770    | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 959.78     |          |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 5068    | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 959.78     |          |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 5268    | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 959.78     |          |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 5322    | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL              | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00           | 959.78     |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 486     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | 2,397.01   |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 487     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | 2,859.76   |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 488     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -223.16    |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 489     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -3,547.70  |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 490     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -2,168.56  |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 491     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -2,168.56  |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 492     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -2,001.19  |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 493     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -3,876.46  |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 494     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -93.30     |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 495     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | 190.96     |          |
| 07/02/2021                | GL_JOURNAL  | SAL0466946  | 496     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |          |               | 0.00   | 0.00      | 0.00      | 0.00           | -1,919.56  |          |
| Number of Transactions 29 |             |             |         |             |                       |                                 |          |               | Totals   | 10,551.10 | 15,350.00 | 0.00           | 0.00       | 4,798.90 |

| Dept       | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |   |      |      |      |          |  |
|------------|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|---|------|------|------|----------|--|
| 0203       | 00010      | 00         | 2401    | 2700    | 0000                  | 01000                  | 3405        | 2021          | Resource 00010 - Position Allocation Account 2401 - Clerical OTBS |      |      |      |          |  |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2019    |         | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               | 45,517.00   | 0.00 | 0.00 | 0.00 | 0.00     |  |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2005    |         | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               | 36,655.00   | 0.00 | 0.00 | 0.00 | 0.00     |  |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 575     | PAYROLL | 07/31/2020/20-08-05SS | Payroll/20-08-05SS     | Payroll     |               | 0.00  | 0.00 | 0.00 | 0.00 | 960.56   |  |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 4271    | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL     | Payroll     |               | 0.00  | 0.00 | 0.00 | 0.00 | 4,198.40 |  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 4882    | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     |               | 0.00  | 0.00 | 0.00 | 0.00 | 9,400.70 |  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 25  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |           |          |      |           |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|-----------|----------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount    | Amount   |      |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |          |      |           |
| 0203  | 00010           | 00             | 2401           | 2700           | 0000   | 01000              | 3405            | 2021                 |           |          |      |           |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS |                 |                |                |                |  |                    |                 |                      |           |          |      |           |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 5087           | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll         | 0.00                 | 0.00      | 8,433.96 |      |           |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 5054           | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         | 0.00                 | 0.00      | 8,433.96 |      |           |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 5221           | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         | 0.00                 | 0.00      | 7,106.82 |      |           |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 5242           | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00      | 8,433.96 |      |           |
| 02/19/2021  | GL_BD_JRNL      | 0000460444     | 810            |                | 01/31/2021/Transfer of appropriations to align Bud |                    |                 | 6,966.00             | 0.00      | 0.00     |      |           |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 5249           | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00      | 8,433.96 |      |           |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 5504           | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00      | 8,433.96 |      |           |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 5854           | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00      | 7,477.73 |      |           |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 6032           | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00      | 6,769.73 |      |           |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 6105           | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00      | 4,643.60 |      |           |
| Number of Transactions 15   |                 |                |                |                |  |                    | Totals          | 6,410.66             | 89,138.00 | 0.00     | 0.00 | 82,727.34 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |      |          |      |          |
|--|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|----------|------|----------|
| 0203   | 00010      | 00         | 2451    | 2700    | 0000                                 | 01000              | 0000     | 2021          |      |          |      |          |
| Resource 00010 - Position Allocation Account 2451 - Clerical OTBS Hrly |            |            |         |         |                                      |                    |          |               |      |          |      |          |
| 05/07/2021   | GL_BD_JRNL | 0000463834 | 285     |         | 04/30/2021/Open zero dollar strings/ |                    | 0.00     | 0.00          | 0.00 | 0.00     |      |          |
| 05/10/2021   | GL_JOURNAL | PAY0463831 | 1689    | PAYROLL | 04/30/2021/21-05-10SP                | Payroll/21-05-10SP | Payroll  | 0.00          | 0.00 | 1,003.68 |      |          |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 6599    | PAYROLL | 05/31/2021/21-05-28AL                | Payroll/21-05-28AL | Payroll  | 0.00          | 0.00 | 1,505.52 |      |          |
| 06/09/2021   | GL_JOURNAL | PAY0465725 | 1776    | PAYROLL | 05/31/2021/21-06-10SP                | Payroll/21-06-10SP | Payroll  | 0.00          | 0.00 | 1,505.52 |      |          |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 6683    | PAYROLL | 06/30/2021/21-06-30AL                | Payroll/21-06-30AL | Payroll  | 0.00          | 0.00 | 1,840.08 |      |          |
| 07/09/2021   | GL_JOURNAL | PAY0467239 | 1954    | PAYROLL | 06/30/2021/21-07-09SP                | Payroll/21-07-09SP | Payroll  | 0.00          | 0.00 | 501.84   |      |          |
| Number of Transactions 6   |            |            |         |         |                                      |                    | Totals   | -6,356.64     | 0.00 | 0.00     | 0.00 | 6,356.64 |

| Dept   | Resource   | Bud Ref    | Account | Program   | Class  | Fund               | Extended | Budget Period |      |          |
|--|------------|------------|---------|-----------|--|--------------------|----------|---------------|------|----------|
| 0203   | 00010      | 00         | 2905    | 8300      | 0000   | 01000              | 3408     | 2021          |      |          |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS |            |            |         |           |  |                    |          |               |      |          |
| 07/02/2020   | GL_BD_JRNL | ORG0449639 | 2009    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    | 3,203.00 | 0.00          | 0.00 | 0.00     |
| 07/02/2020   | GL_BD_JRNL | ORG0449639 | 2011    |           | 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 | 2013    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    | 3,203.00 | 0.00          | 0.00 | 0.00     |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 5071    | PAYROLL   | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  | 0.00          | 0.00 | 93.99    |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 5694    | PAYROLL   | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  | 0.00          | 0.00 | 1,018.22 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 5903    | PAYROLL   | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  | 0.00          | 0.00 | 1,018.22 |
| 11/17/2020   | GL_JOURNAL | SAL0456779 | 287     | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |                    | 0.00     | 0.00          | 0.00 | -695.82  |

| 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. 26  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |            |               |   |            |          |           |
|---------------------------|-------------|-------------|----------------|------------|--|--------|------------|---------------|---|------------|----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount     | Amount        | Amount  | Amount     |          |           |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended   | Budget Period |   |            |          |           |
| 0203                      | 00010       | 00          | 2905           | 8300       | 0000   | 01000  | 3408       | 2021          | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS        |            |          |           |
| 11/17/2020                | GL_JOURNAL  | SAL0456779  | 4833           | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00       |               | 0.00  | -738.79    |          |           |
| 11/17/2020                | GL_JOURNAL  | SAL0456779  | 65             | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00       |               | 0.00  | -695.82    |          |           |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 6017           | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        | 0.00       |               | 0.00  | 1,035.99   |          |           |
| 02/19/2021                | GL_BD_JRNL  | 0000460444  | 811            |            | 01/31/2021/Transfer of appropriations to align Bud |        | -4,033.00  |               | 0.00  | 0.00       |          |           |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 6028           | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        | 0.00       |               | 0.00  | 1,035.99   |          |           |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 6308           | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        | 0.00       |               | 0.00  | 1,425.47   |          |           |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 6732           | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        | 0.00       |               | 0.00  | 683.73     |          |           |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 6912           | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00       |               | 0.00  | 1,005.92   |          |           |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 7005           | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        | 0.00       |               | 0.00  | 535.42     |          |           |
| Number of Transactions 16 |             |             |                |            |  |        | Totals     | 493.48        | 6,216.00  | 0.00       | 5,722.52 |           |
| Number of Transactions 68 |             |             |                |            |  |        | Account    | Totals 2000s  | 11,098.60   | 110,704.00 | 0.00     | 99,605.40 |
| 0203                      | 00010       | 00          | 3101           | 1000       | 1110   | 01000  | 0000       | 2021          | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |          |           |
| 07/02/2020                | GL_BD_JRNL  | ORG0449644  | 7510           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 6,551.00   |               | 0.00  | 0.00       |          |           |
| 02/19/2021                | GL_BD_JRNL  | 0000460455  | 3701           |            | 01/31/2021/Transfer of appropriations to align Bud |        | -6,551.00  |               | 0.00  | 0.00       |          |           |
| Number of Transactions 2  |             |             |                |            |  |        | Totals     | 0.00          | 0.00  | 0.00       | 0.00     |           |
| 0203                      | 00010       | 00          | 3101           | 1000       | 1110   | 01000  | 3301       | 2021          | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |          |           |
| 07/02/2020                | GL_BD_JRNL  | ORG0449644  | 7511           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 338,236.00 |               | 0.00  | 0.00       |          |           |
| 07/29/2020                | GL_JOURNAL  | PAY0451687  | 4116           | PAYROLL    | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |        | 0.00       |               | 0.00  | 23,168.05  |          |           |
| 08/27/2020                | GL_JOURNAL  | PAY0453104  | 5973           | PAYROLL    | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |        | 0.00       |               | 0.00  | 23,168.05  |          |           |
| 09/28/2020                | GL_JOURNAL  | PAY0454195  | 6818           | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        | 0.00       |               | 0.00  | 26,319.82  |          |           |
| 10/14/2020                | GL_BD_JRNL  | BAR0454850  | 1059           |            | 10/14/2020/Transfer of appropriations for 5th Frid |        | -14,374.00 |               | 0.00  | 0.00       |          |           |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 7069           | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00       |               | 0.00  | 25,579.33  |          |           |
| 11/09/2020                | GL_JOURNAL  | PAY0456097  | 946            | PAYROLL    | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |        | 0.00       |               | 0.00  | 300.84     |          |           |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 6946           | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        | 0.00       |               | 0.00  | 24,635.17  |          |           |
| 11/24/2020                | GL_JOURNAL  | SAL0457141  | 17             | Aug-Sept   | 11/24/2020/Payroll realignment for Central ES (005 |        | 0.00       |               | 0.00  | -766.17    |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 27  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                    |          |               |            |            |      |            |            |
|---|-------------|-------------|----------------|-------------|-----------------------|------------------------------------|----------|---------------|------------|------------|------|------------|------------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount                             | Amount   | Amount        | Amount     | Amount     |      |            |            |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |            |            |      |            |            |
| 0203  | 00010       | 00          | 3101           | 1000        | 1110                  | 01000                              | 3301     | 2021          |            |            |      |            |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |                |             |                       |                                    |          |               |            |            |      |            |            |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 7161           | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,635.17  |            |
| 12/28/2020  | GL_JOURNAL  | SAL0458308  | 3              | July        | 12/28/2020/Payroll    | realignment for McKinley (0203)    |          |               | 0.00       | 0.00       | 0.00 | -383.08    |            |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 7164           | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,635.17  |            |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 3583           | PAY0458309  | 12/30/2020/Transfer   | salaries and benefits for vari     |          |               | 0.00       | 0.00       | 0.00 | 1,573.34   |            |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 2357           | PAY0457158  | 12/30/2020/Transfer   | salaries and benefits for vari     |          |               | 0.00       | 0.00       | 0.00 | 1,573.34   |            |
| 02/10/2021  | GL_JOURNAL  | SAL0460019  | 734            | Jul-Dec 20  | 12/30/2020/Transfer   | salaries and benefit expenses      |          |               | 0.00       | 0.00       | 0.00 | -3,993.20  |            |
| 02/19/2021  | GL_BD_JRNL  | 0000460455  | 3              |             | 01/31/2021/Transfer   | of appropriations to align Bud     |          |               | -30,240.00 | 0.00       | 0.00 | 0.00       |            |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 7209           | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,635.17  |            |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 7642           | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,850.03  |            |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 8159           | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,711.74  |            |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 8338           | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,420.38  |            |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 8435           | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 24,355.63  |            |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 5675           | No Jrnl Ref | 06/30/2021/Transfer   | 2020-21 teacher salary expense     |          |               | 0.00       | 0.00       | 0.00 | -12,196.49 |            |
| -----   |             |             |                |             |                       |                                    |          |               |            |            |      |            |            |
| Number of Transactions 22   |             |             |                |             |                       | Totals                             |          |               | 12,399.71  | 293,622.00 | 0.00 | 0.00       | 281,222.29 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |            |            |      |            |            |
| 0203  | 00010       | 00          | 3101           | 1000        | 1110                  | 01000                              | 3814     | 2021          |            |            |      |            |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |                |             |                       |                                    |          |               |            |            |      |            |            |
| 07/02/2021  | GL_BD_JRNL  | 0000466970  | 3012           |             | 05/31/2021/To open    | zero dollar budget strings/        |          |               | 0.00       | 0.00       | 0.00 | 0.00       |            |
| 07/02/2021  | GL_JOURNAL  | SAL0466978  | 1477           | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from res     |          |               | 0.00       | 0.00       | 0.00 | 1,936.72   |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468336  | 1571           | No Jrnl Ref | 05/31/2021/Reverse    | SAL0466978 to correct date/PAY0    |          |               | 0.00       | 0.00       | 0.00 | -1,936.72  |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468302  | 1477           | No Jrnl Ref | 06/30/2021/Transfer   | salaries and benefits from res     |          |               | 0.00       | 0.00       | 0.00 | 1,936.72   |            |
| -----   |             |             |                |             |                       |                                    |          |               |            |            |      |            |            |
| Number of Transactions 4  |             |             |                |             |                       | Totals                             |          |               | -1,936.72  | 0.00       | 0.00 | 0.00       | 1,936.72   |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |            |            |      |            |            |
| 0203  | 00010       | 00          | 3101           | 2700        | 0000                  | 01000                              | 3301     | 2021          |            |            |      |            |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |                |             |                       |                                    |          |               |            |            |      |            |            |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7512           |             | 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  | 4115           | PAYROLL     | 07/31/2020/20-07-31AL | Payroll/20-07-31AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 1,856.58   |            |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 5971           | 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  | 6816           | 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  | 7067           | 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  | 6944           | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL                 | Payroll  |               | 0.00       | 0.00       | 0.00 | 1,890.86   |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 28  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                      |             |                       |            |  |                    |                      |               |                             | Balance   | Budget      | Pre Encumbered | Encumbered  | Expended |           |
|---|----------------------|-------------|-----------------------|------------|--|--------------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|----------|-----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description  |                    |                      |               |                             | Amount    | Amount      | Amount         | Amount      | Amount   |           |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |             |                |             |          |           |
| 0203  | 00010                | 00          | 3101                  | 2700       | 0000   | 01000              | 3301                 | 2021          |                             |           |             |                |             |          |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |             |                       |            |  |                    |                      |               |                             |           |             |                |             |          |           |
| 12/28/2020  | GL_JOURNAL           | PAY0458309  | 7159                  | PAYROLL    | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 01/28/2021  | GL_JOURNAL           | PAY0459296  | 7162                  | PAYROLL    | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 02/19/2021  | GL_BD_JRNL           | 0000460455  | 4                     |            | 01/31/2021/Transfer of appropriations to align Bud |                    |                      |               | -3,684.00                   | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 7207                  | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 7640                  | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 04/28/2021  | GL_JOURNAL           | PAY0463201  | 8157                  | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 8336                  | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1,890.86    |          |           |
| 06/28/2021  | GL_JOURNAL           | PAY0466702  | 8433                  | 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    | -0.04       | 22,656.00      | 0.00        | 0.00     | 22,656.04 |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |             |                |             |          |           |
| 0203  | 00010                | 00          | 3101                  | 3110       | 0000   | 01000              | 0000                 | 2021          |                             |           |             |                |             |          |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |             |                       |            |  |                    |                      |               |                             |           |             |                |             |          |           |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7513                  |            | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |                      |               | 4,806.00                    | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| 02/19/2021  | GL_BD_JRNL           | 0000460455  | 3699                  |            | 01/31/2021/Transfer of appropriations to align Bud |                    |                      |               | -4,806.00                   | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| Number of Transactions 2  |                      |             |                       |            |  |                    |                      |               |                             | Totals    | 0.00        | 0.00           | 0.00        | 0.00     | 0.00      |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |             |                |             |          |           |
| 0203  | 00010                | 00          | 3101                  | 3110       | 0000   | 01000              | 3401                 | 2021          |                             |           |             |                |             |          |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |             |                       |            |  |                    |                      |               |                             |           |             |                |             |          |           |
| 07/02/2020  | GL_BD_JRNL           | 0000449656  | 3388                  |            | 07/01/2020/Open zero dollar strings/               |                    |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| 12/01/2020  | GL_JOURNAL           | SAL0457431  | 66                    | Aug        | 12/01/2020/Payroll realignment for Joyner ES (0130 |                    |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 197.46      |          |           |
| 02/19/2021  | GL_BD_JRNL           | 0000460455  | 5                     |            | 01/31/2021/Transfer of appropriations to align Bud |                    |                      |               | 1,552.00                    | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| Number of Transactions 3  |                      |             |                       |            |  |                    |                      |               |                             | Totals    | 1,354.54    | 1,552.00       | 0.00        | 0.00     | 197.46    |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |             |                |             |          |           |
| 0203  | 00010                | 00          | 3101                  | 3140       | 0000   | 01000              | 3402                 | 2021          |                             |           |             |                |             |          |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                      |             |                       |            |  |                    |                      |               |                             |           |             |                |             |          |           |
| 07/02/2020  | GL_BD_JRNL           | 0000449656  | 3389                  |            | 07/01/2020/Open zero dollar strings/               |                    |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.00        |          |           |
| 08/27/2020  | GL_JOURNAL           | PAY0453104  | 5972                  | PAYROLL    | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 409.12      |          |           |
| 09/28/2020  | GL_JOURNAL           | PAY0454195  | 6817                  | PAYROLL    | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00        | 0.00           | 411.14      |          |           |
| 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. 29  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                 |                |                |                |  |                                 |                 |                      | Balance  | Budget | Pre Encumbered | Encumbered | Expended |          |
|---|-----------------|----------------|----------------|----------------|--|---------------------------------|-----------------|----------------------|----------|--------|----------------|------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  |                                 |                 |                      | Amount   | Amount | Amount         | Amount     | Amount   |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>                     | <u>Extended</u> | <u>Budget Period</u> |          |        |                |            |          |          |
| 0203  | 00010           | 00             | 3101           | 3140           | 0000   | 01000                           | 3402            | 2021                 |          |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                                 |                 |                      |          |        |                |            |          |          |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 7068           | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 6945           | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 12/22/2020  | GL_JOURNAL      | SAL0458260     | 154            | Aug-Sept       | 12/22/2020/Payroll                                 | realignment for Jefferson ES (0 |                 |                      | 0.00     |        | 0.00           | 0.00       | -613.67  |          |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 7160           | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 7163           | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 02/19/2021  | GL_BD_JRNL      | 0000460455     | 6              |                | 01/31/2021/Transfer of appropriations to align Bud |                                 |                 |                      | 2,066.00 |        | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 7208           | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 7641           | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 8158           | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 8337           | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 8434           | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL              | Payroll         |                      | 0.00     |        | 0.00           | 0.00       | 206.58   |          |
| Number of Transactions 14   |                 |                |                |                |  |                                 |                 |                      | Totals   | 0.19   | 2,066.00       | 0.00       | 0.00     | 2,065.81 |

| <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> |          |           |          |      |        |          |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|-----------|----------|------|--------|----------|
| 0203  | 00010           | 00             | 3201           | 3110           | 0000   | 01000              | 3401            | 2021                 |          |           |          |      |        |          |
| Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions |                 |                |                |                |  |                    |                 |                      |          |           |          |      |        |          |
| 08/27/2020  | GL_BD_JRNL      | 0000453110     | 280            |                | 07/31/2020/Open zero dollar strings/               |                    |                 |                      | 0.00     |           | 0.00     | 0.00 | 0.00   |          |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 7185           | PAYROLL        | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 66.16  |          |
| 09/10/2020  | GL_JOURNAL      | PAY0453507     | 1222           | PAYROLL        | 08/31/2020/20-09-10SP                              | Payroll/20-09-10SP | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 62.65  |          |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 8286           | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 8571           | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 8434           | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 8682           | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 8692           | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 02/19/2021  | GL_BD_JRNL      | 0000460455     | 3700           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |                 |                      | 1,865.00 |           | 0.00     | 0.00 | 0.00   |          |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 8749           | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 9255           | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 9909           | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 10109          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 10205          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         |                      | 0.00     |           | 0.00     | 0.00 | 347.27 |          |
| Number of Transactions 14   |                 |                |                |                |  |                    |                 |                      | Totals   | -1,736.51 | 1,865.00 | 0.00 | 0.00   | 3,601.51 |

| 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_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. 30  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |           |      |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               | Amount    |      |      |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |      |
|                          | 0203  | 00010           | 00             | 3202           | 2420   | 1110         | 01000       | 3204            | 2021                 |           |      |      |
|                          | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |  |              |             |                 |                      |           |      |      |
| 07/02/2020               | GL_BD_JRNL  | ORG0449644      | 7514           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 |                      | 1,312.00  |      |      |
| 02/19/2021               | GL_BD_JRNL  | 0000460455      | 7              |                | 01/31/2021/Transfer of appropriations to align Bud |              |             |                 |                      | -1,312.00 |      |      |
| Number of Transactions 2 |   |                 |                |                |  | Totals       |             | 0.00            | 0.00                 | 0.00      | 0.00 | 0.00 |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |           |      |           |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               | Amount    |      |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |
|                           | 0203  | 00010           | 00             | 3202           | 2700   | 0000         | 01000       | 3405            | 2021                 |           |      |           |
|                           | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |  |              |             |                 |                      |           |      |           |
| 07/02/2020                | GL_BD_JRNL  | ORG0449644      | 7515           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 |                      | 18,653.00 |      |           |
| 08/27/2020                | GL_JOURNAL  | PAY0453104      | 8180           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 09/28/2020                | GL_JOURNAL  | PAY0454195      | 9271           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 9564           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 9391           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 9648           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 9652           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 02/19/2021                | GL_BD_JRNL  | 0000460455      | 8              |                | 01/31/2021/Transfer of appropriations to align Bud |              |             |                 |                      | 3,622.00  |      |           |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 9695           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 10252          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 10943          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 11138          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 11245          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |              |             |                 |                      | 0.00      |      |           |
| Number of Transactions 13 |   |                 |                |                |  | Totals       |             | 5,349.30        | 22,275.00            | 0.00      | 0.00 | 16,925.70 |

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |        |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|
| Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               | Amount |
|            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|            | 0203  | 00010           | 00             | 3202           | 3140   | 0000         | 01000       | 3402            | 2021                 |        |
|            | Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |  |              |             |                 |                      |        |
| 07/02/2020 | GL_BD_JRNL  | 0000449656      | 3390           |                | 07/01/2020/Open zero dollar strings/               |              |             |                 |                      | 0.00   |
| 08/27/2020 | GL_JOURNAL  | PAY0453104      | 8182           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |              |             |                 |                      | 0.00   |
| 09/28/2020 | GL_JOURNAL  | PAY0454195      | 9272           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |              |             |                 |                      | 0.00   |
| 10/28/2020 | GL_JOURNAL  | PAY0455384      | 9565           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |              |             |                 |                      | 0.00   |
| 11/24/2020 | GL_JOURNAL  | PAY0457158      | 9392           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |              |             |                 |                      | 0.00   |
| 12/28/2020 | GL_JOURNAL  | PAY0458309      | 9649           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |              |             |                 |                      | 0.00   |
| 12/28/2020 | GL_JOURNAL  | SAL0458308      | 113            | July-Aug       | 12/28/2020/Payroll realignment for McKinley (0203) |              |             |                 |                      | 0.00   |
| 01/28/2021 | GL_JOURNAL  | PAY0459296      | 9653           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |              |             |                 |                      | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |       |             |  |      |       |      | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|-------|-------------|--|------|-------|------|----------|----------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference   | Description  |      |       |      | Amount   | Amount   | Amount         | Amount     | Amount   |
| 0203  |             | 00010       | 00    | 3202        | 3140   | 0000 | 01000 | 3402 | 2021     |          |                |            |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |       |             |  |      |       |      |          |          |                |            |          |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 517   | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |      |       |      |          | 0.00     | 0.00           | 0.00       | -591.97  |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 497   | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |      |       |      |          | 0.00     | 0.00           | 0.00       | -475.62  |
| 02/19/2021  | GL_BD_JRNL  | 0000460455  | 9     |             | 01/31/2021/Transfer of appropriations to align Bud |      |       |      |          | 2,575.00 | 0.00           | 0.00       | 0.00     |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 9696  | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |      |       |      |          | 0.00     | 0.00           | 0.00       | 198.67   |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 10253 | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |      |       |      |          | 0.00     | 0.00           | 0.00       | 198.67   |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 10944 | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |      |       |      |          | 0.00     | 0.00           | 0.00       | 198.67   |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 11139 | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |      |       |      |          | 0.00     | 0.00           | 0.00       | 198.67   |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 11246 | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |      |       |      |          | 0.00     | 0.00           | 0.00       | 198.67   |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 497   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | 475.62   |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 504   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -198.67  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 505   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -397.34  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 498   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | 591.97   |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 499   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -46.19   |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 500   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -694.84  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 501   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -448.89  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 502   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -448.89  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 503   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |      |       |      |          | 0.00     | 0.00           | 0.00       | -414.24  |
| Number of Transactions 25   |             |             |       |             |  |      |       |      |          | Totals   |                |            |          |
|   |             |             |       |             |  |      |       |      | 1,581.65 | 2,575.00 | 0.00           | 0.00       | 993.35   |

| Dept  | Resource   | Bud Ref    | Account | Program   | Class  | Fund  | Extended | Budget Period |  |           |      |      |         |
|---|------------|------------|---------|-----------|--|-------|----------|---------------|--|-----------|------|------|---------|
| 0203  | 00010      | 00         | 3202    | 8300      | 0000   | 01000 | 3408     | 2021          |  |           |      |      |         |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |           |  |       |          |               |  |           |      |      |         |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7516    |           |  |       |          |               |  | 2,327.00  | 0.00 | 0.00 | 0.00    |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 8184    | PAYROLL   | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 12.72   |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 9275    | PAYROLL   | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 9567    | PAYROLL   | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 11/17/2020  | GL_JOURNAL | SAL0456779 | 66      | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |       |          |               |  | 0.00      | 0.00 | 0.00 | -144.04 |
| 11/17/2020  | GL_JOURNAL | SAL0456779 | 288     | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |       |          |               |  | 0.00      | 0.00 | 0.00 | -144.04 |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 9656    | PAYROLL   | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 02/19/2021  | GL_BD_JRNL | 0000460455 | 10      |           | 01/31/2021/Transfer of appropriations to align Bud |       |          |               |  | -1,501.00 | 0.00 | 0.00 | 0.00    |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 9699    | PAYROLL   | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 10256   | PAYROLL   | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 10947   | PAYROLL   | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 137.68  |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 11142   | PAYROLL   | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 131.32  |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 11249   | PAYROLL   | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          |               |  | 0.00      | 0.00 | 0.00 | 69.90   |

| 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. 32  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |        |          |               |        |        |      |          |
|---|-------------|-------------|----------------|--|--|--------|----------|---------------|--------|--------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount | Amount |      |          |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |        |        |      |          |
| 0203  | 00010       | 00          | 3202           | 8300   | 0000   | 01000  | 3408     | 2021          |        |        |      |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |  |  |        |          |               |        |        |      |          |
| Number of Transactions 13   |             |             |                |  |  |        | Totals   | 74.06         | 826.00 | 0.00   | 0.00 | 751.94   |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |        |        |      |          |
| 0203  | 00010       | 00          | 3301           | 1000   | 1110   | 01000  | 0000     | 2021          |        |        |      |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |             |             |                |  |  |        |          |               |        |        |      |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7517           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          | 516.00        | 0.00   | 0.00   | 0.00 |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460455  | 3697           | 01/31/2021/Transfer of appropriations to align Bud |  |        |          | -516.00       | 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 |        |        |      |          |
| 0203  | 00010       | 00          | 3301           | 1000   | 1110   | 01000  | 3301     | 2021          |        |        |      |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |             |             |                |  |  |        |          |               |        |        |      |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7518           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          | 26,655.00     | 0.00   | 0.00   | 0.00 |          |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 7103           | PAYROLL  | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,080.10 |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 10512          | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,080.13 |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 11797          | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,360.38 |
| 10/14/2020  | GL_BD_JRNL  | BAR0454850  | 1321           | 10/14/2020/Transfer of appropriations for 5th Frid |  |        |          | -1,291.00     | 0.00   | 0.00   | 0.00 |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 12126          | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,299.42 |
| 11/09/2020  | GL_JOURNAL  | PAY0456097  | 1423           | PAYROLL  | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 27.01    |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 11923          | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,209.14 |
| 11/24/2020  | GL_JOURNAL  | SAL0457141  | 16             | Aug-Sept   | 11/24/2020/Payroll realignment for Central ES (005 |        |          |               | 0.00   | 0.00   | 0.00 | -68.79   |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 12194          | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,209.11 |
| 12/28/2020  | GL_JOURNAL  | SAL0458308  | 2              | July   | 12/28/2020/Payroll realignment for McKinley (0203) |        |          |               | 0.00   | 0.00   | 0.00 | -34.39   |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 12190          | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,213.41 |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 2474           | PAY0457158   | 12/30/2020/Transfer salaries and benefits for vari |        |          |               | 0.00   | 0.00   | 0.00 | 141.35   |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 3706           | PAY0458309   | 12/30/2020/Transfer salaries and benefits for vari |        |          |               | 0.00   | 0.00   | 0.00 | 141.34   |
| 02/10/2021  | GL_JOURNAL  | SAL0460019  | 735            | Jul-Dec 20   | 12/30/2020/Transfer salaries and benefit expenses  |        |          |               | 0.00   | 0.00   | 0.00 | -358.59  |
| 02/19/2021  | GL_BD_JRNL  | 0000460455  | 11             | 01/31/2021/Transfer of appropriations to align Bud |  |        |          | 995.00        | 0.00   | 0.00   | 0.00 |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 12272          | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,213.38 |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 12943          | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,232.74 |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 13750          | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,220.26 |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 13919          | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,194.12 |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 14042          | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        |          |               | 0.00   | 0.00   | 0.00 | 2,188.30 |

| 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. 33  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |           |           |           |
|---------------------------|-------------|-------------|----------------|-------------|--|--------|----------|-----------|-----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount    | Amount    |           |
| 07/16/2021                | GL_JOURNAL  | SAL0467663  | 5677           | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00   | 0.00     | 0.00      | -1,095.04 |           |
| Number of Transactions 22 |             |             |                |             |  | Totals | 1,105.62 | 26,359.00 | 0.00      | 25,253.38 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |         |        |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|---------|--------|
| 0203   | 00010      | 00         | 3301    | 1000        | 1110   | 01000  | 3301     | 2021          |         |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |             |  |        |          |               |         |        |
| 07/02/2021   | GL_BD_JRNL | 0000466970 | 3013    |             |  |        |          |               | 0.00    |        |
| 07/02/2021   | GL_JOURNAL | SAL0466978 | 1478    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     | 0.00          | 173.99  |        |
| 07/23/2021   | GL_JOURNAL | SAL0468336 | 1572    | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |        | 0.00     | 0.00          | -173.99 |        |
| 07/23/2021   | GL_JOURNAL | SAL0468302 | 1478    | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |        | 0.00     | 0.00          | 173.99  |        |
| Number of Transactions 4   |            |            |         |             |  | Totals | -173.99  | 0.00          | 0.00    | 173.99 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |          |          |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|----------|
| 0203   | 00010      | 00         | 3301    | 2700    | 0000   | 01000              | 3301     | 2021          |          |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |  |                    |          |               |          |          |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7519    |         |  |                    |          |               | 2,076.00 |          |
| 07/29/2020   | GL_JOURNAL | PAY0451687 | 7102    | PAYROLL | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll  | 0.00          | 166.86   |          |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 10509   | PAYROLL | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  | 0.00          | 169.76   |          |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 11794   | PAYROLL | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  | 0.00          | 170.64   |          |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 12123   | PAYROLL | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  | 0.00          | 172.36   |          |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 11920   | PAYROLL | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  | 0.00          | 170.63   |          |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 12191   | PAYROLL | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  | 0.00          | 170.63   |          |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 12187   | PAYROLL | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  | 0.00          | 169.18   |          |
| 02/19/2021   | GL_BD_JRNL | 0000460455 | 12      |         | 01/31/2021/Transfer of appropriations to align Bud |                    | -37.00   | 0.00          | 0.00     |          |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 12269   | PAYROLL | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  | 0.00          | 169.19   |          |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 12940   | PAYROLL | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  | 0.00          | 169.18   |          |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 13747   | PAYROLL | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  | 0.00          | 169.31   |          |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 13916   | PAYROLL | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  | 0.00          | 169.18   |          |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 14039   | PAYROLL | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  | 0.00          | 169.18   |          |
| Number of Transactions 14  |            |            |         |         |  | Totals             | 2.90     | 2,039.00      | 0.00     | 2,036.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |      |      |      |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|
| Post Date  | Transaction | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |      |      |      |
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |
|  | 0203        | 00010           | 00             | 3301           | 3110   | 0000         | 01000       | 0000            | 2021                 |      |      |      |      |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |                 |                |                |  |              |             |                 |                      |      |      |      |      |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644      | 7520           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             | 379.00          |                      |      |      |      |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460455      | 3698           |                | 01/31/2021/Transfer of appropriations to align Bud |              |             | -379.00         |                      |      |      |      |      |
| 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 |       |          |      |      |          |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|----------|------|------|----------|
| 0203   | 00010      | 00         | 3301    | 3110    | 0000   | 01000 | 3401     | 2021          |       |          |      |      |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |  |       |          |               |       |          |      |      |          |
| 07/02/2020   | GL_BD_JRNL | 0000449656 | 3391    |         | 07/01/2020/Open zero dollar strings/               |       | 0.00     |               |       |          |      |      |          |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 10510   | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 09/10/2020   | GL_JOURNAL | PAY0453507 | 1659    | PAYROLL | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll   |       | 0.00     |               |       |          |      |      |          |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 11795   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 12124   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 11921   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 12/01/2020   | GL_JOURNAL | SAL0457431 | 65      | Aug     | 12/01/2020/Payroll realignment for Joyner ES (0130 |       | 0.00     |               |       |          |      |      |          |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 12192   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 12188   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 02/19/2021   | GL_BD_JRNL | 0000460455 | 13      |         | 01/31/2021/Transfer of appropriations to align Bud |       | 1,338.00 |               |       |          |      |      |          |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 12270   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 12941   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 13748   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 13917   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 14040   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00     |               |       |          |      |      |          |
| Number of Transactions 15  |            |            |         |         |  |       |          | Totals        | 57.44 | 1,338.00 | 0.00 | 0.00 | 1,280.56 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |
|--|------------|------------|---------|----------|--|-------|----------|---------------|
| 0203   | 00010      | 00         | 3301    | 3140     | 0000   | 01000 | 3402     | 2021          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |          |  |       |          |               |
| 07/02/2020   | GL_BD_JRNL | 0000449656 | 3392    |          | 07/01/2020/Open zero dollar strings/               |       | 0.00     |               |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 10511   | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       | 0.00     |               |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 11796   | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     |               |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 12125   | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     |               |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 11922   | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     |               |
| 12/22/2020   | GL_JOURNAL | SAL0458260 | 153     | Aug-Sept | 12/22/2020/Payroll realignment for Jefferson ES (0 |       | 0.00     |               |

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

PeopleSoft GL  
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 20:12:24

| Budget   |             |             |         |           |  |                    |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|---------|--------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |                    |          |               | Amount  | Amount | Amount         | Amount     | Amount   |        |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0203   | 00010       | 00          | 3301    | 3140      | 0000   | 01000              | 3402     | 2021          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 12193   | PAYROLL   | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 12189   | PAYROLL   | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460455  | 14      |           | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | 186.00  |        | 0.00           | 0.00       | 0.00     |        |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 12271   | PAYROLL   | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 12942   | PAYROLL   | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 13749   | PAYROLL   | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 13918   | PAYROLL   | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 14041   | PAYROLL   | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 18.55    |        |
| Number of Transactions 14  |             |             |         |           |  |                    |          |               | Totals  | 0.44   | 186.00         | 0.00       | 0.00     | 185.56 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0203   | 00010       | 00          | 3302    | 2420      | 1110   | 01000              | 3204     | 2021          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified   |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7521    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          |               | 442.00  |        | 0.00           | 0.00       | 0.00     |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460455  | 15      |           | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | -442.00 |        | 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 |         |        |                |            |          |        |
| 0203   | 00010       | 00          | 3302    | 2700      | 0000   | 01000              | 0000     | 2021          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified   |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 05/07/2021   | GL_BD_JRNL  | 0000463834  | 286     |           | 04/30/2021/Open zero dollar strings/               |                    |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |        |
| 05/10/2021   | GL_JOURNAL  | PAY0463831  | 4631    | PAYROLL   | 04/30/2021/21-05-10SP                              | Payroll/21-05-10SP | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 14.55    |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 16880   | PAYROLL   | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 21.83    |        |
| 06/09/2021   | GL_JOURNAL  | PAY0465725  | 4797    | PAYROLL   | 05/31/2021/21-06-10SP                              | Payroll/21-06-10SP | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 21.83    |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 17037   | PAYROLL   | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 26.69    |        |
| 07/09/2021   | GL_JOURNAL  | PAY0467239  | 5503    | PAYROLL   | 06/30/2021/21-07-09SP                              | Payroll/21-07-09SP | Payroll  |               | 0.00    |        | 0.00           | 0.00       | 7.27     |        |
| Number of Transactions 6   |             |             |         |           |  |                    |          |               | Totals  | -92.17 | 0.00           | 0.00       | 0.00     | 92.17  |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0203   | 00010       | 00          | 3302    | 2700      | 0000   | 01000              | 3405     | 2021          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified   |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |             |  |       |          |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount   | Amount | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |          |        |                |            |          |          |
| 0203   | 00010       | 00          | 3302    | 2700        | 0000   | 01000 | 3405     | 2021          |          |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |         |             |  |       |          |               |          |        |                |            |          |          |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7522    |             |  |       |          |               |          |        |                |            |          |          |
| 08/03/2020   | GL_JOURNAL  | PAY0451987  | 1241    | PAYROLL     | 07/31/2020/20-08-05SS                              |       |          |               | 6,286.00 | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 12715   | PAYROLL     | 08/31/2020/20-08-31AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 73.49    |          |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 14266   | PAYROLL     | 09/30/2020/20-09-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 321.17   |          |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 14663   | PAYROLL     | 10/31/2020/20-10-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 719.16   |          |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 14401   | PAYROLL     | 11/30/2020/20-11-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 645.21   |          |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 14732   | PAYROLL     | 12/31/2020/20-12-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 645.20   |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 14744   | PAYROLL     | 01/31/2021/21-01-29AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 543.66   |          |
| 02/19/2021   | GL_BD_JRNL  | 0000460455  | 16      |             | 01/31/2021/Transfer of appropriations to align Bud |       |          |               | 533.00   | 0.00   | 0.00           | 0.00       | 645.20   |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 14830   | PAYROLL     | 02/28/2021/21-02-26AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 645.20   |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 15680   | PAYROLL     | 03/31/2021/21-03-31AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 645.20   |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 16680   | PAYROLL     | 04/30/2021/21-04-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 572.04   |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 16881   | PAYROLL     | 05/31/2021/21-05-28AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 517.88   |          |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 17038   | PAYROLL     | 06/30/2021/21-06-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 355.23   |          |
| Number of Transactions 14  |             |             |         |             |  |       |          |               | Totals   | 490.36 | 6,819.00       | 0.00       | 0.00     | 6,328.64 |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |          |        |                |            |          |          |
| 0203   | 00010       | 00          | 3302    | 3140        | 0000   | 01000 | 3402     | 2021          |          |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |         |             |  |       |          |               |          |        |                |            |          |          |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3393    |             | 07/01/2020/Open zero dollar strings/               |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 12717   | PAYROLL     | 08/31/2020/20-08-31AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 17.08    |          |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 14269   | PAYROLL     | 09/30/2020/20-09-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 271.59   |          |
| 10/05/2020   | GL_JOURNAL  | SAL0454437  | 5079    | 328<VacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | -14.61   |          |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 14664   | PAYROLL     | 10/31/2020/20-10-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 166.45   |          |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 14402   | PAYROLL     | 11/30/2020/20-11-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 166.08   |          |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 14734   | PAYROLL     | 12/31/2020/20-12-30AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 153.29   |          |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 114     | July-Aug    | 12/28/2020/Payroll realignment for McKinley (0203) |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 119.02   |          |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 112     | July-Aug    | 12/28/2020/Payroll realignment for McKinley (0203) |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 27.83    |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 14745   | PAYROLL     | 01/31/2021/21-01-29AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 296.55   |          |
| 02/08/2021   | GL_JOURNAL  | PAY0459810  | 2222    | PAYROLL     | 01/31/2021/21-02-10SP                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 7.13     |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 498     | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | -183.38  |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 518     | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | -219.35  |          |
| 02/19/2021   | GL_BD_JRNL  | 0000460455  | 17      |             | 01/31/2021/Transfer of appropriations to align Bud |       |          |               | 1,175.00 | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 14831   | PAYROLL     | 02/28/2021/21-02-26AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 73.42    |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 15682   | PAYROLL     | 03/31/2021/21-03-31AL                              |       |          |               | 0.00     | 0.00   | 0.00           | 0.00       | 73.43    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 37  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |          |         |      |        |
|--|-------------|-------------|----------------|-------------|--|--------|--------|----------|---------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount   | Amount  |      |        |
| 0203   | 00010       | 00          | 3302           | 3140        | 0000 01000 3402                                    | 2021   |        |          |         |      |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |                |             |  |        |        |          |         |      |        |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 16682          | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00   | 0.00   | 0.00     | 73.43   |      |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 16883          | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00   | 0.00   | 0.00     | 73.43   |      |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 17040          | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00   | 0.00   | 0.00     | 73.42   |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 506            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | 183.38  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 507            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | 219.35  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 508            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -17.08  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 509            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -271.59 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 516            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -119.02 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 517            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -27.83  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 510            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -166.45 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 511            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -166.08 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 512            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -153.29 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 513            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -296.55 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 514            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | -7.13   |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 515            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00     | 14.61   |      |        |
| Number of Transactions 31  |             |             |                |             |  | Totals | 807.87 | 1,175.00 | 0.00    | 0.00 | 367.13 |

| Dept   | Resource   | Bud Ref    | Account | Program   | Class | Fund  | Extended   | Budget Period |      |      |        |
|--|------------|------------|---------|-----------|-------|-------|--|---------------|------|------|--------|
| 0203   | 00010      | 00         | 3302    | 8300      | 0000  | 01000 | 3408   | 2021          |      |      |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |           |       |       |  |               |      |      |        |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7523    |           |       |       | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 784.00        | 0.00 | 0.00 | 0.00   |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 12721   | PAYROLL   |       |       | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   | 0.00          | 0.00 | 0.00 | 7.19   |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 14273   | PAYROLL   |       |       | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 77.89  |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 14668   | PAYROLL   |       |       | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00          | 0.00 | 0.00 | 77.90  |
| 11/17/2020   | GL_JOURNAL | SAL0456779 | 289     | Jul-Oct20 |       |       | 10/31/2020/To move the salary earnings of Noon Dut | 0.00          | 0.00 | 0.00 | -53.23 |
| 11/17/2020   | GL_JOURNAL | SAL0456779 | 4834    | Jul-Oct20 |       |       | 10/31/2020/To move the salary earnings of Noon Dut | 0.00          | 0.00 | 0.00 | -56.52 |
| 11/17/2020   | GL_JOURNAL | SAL0456779 | 67      | Jul-Oct20 |       |       | 10/31/2020/To move the salary earnings of Noon Dut | 0.00          | 0.00 | 0.00 | -53.23 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 14749   | PAYROLL   |       |       | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00          | 0.00 | 0.00 | 79.25  |
| 02/19/2021   | GL_BD_JRNL | 0000460455 | 18      |           |       |       | 01/31/2021/Transfer of appropriations to align Bud | -308.00       | 0.00 | 0.00 | 0.00   |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 14835   | PAYROLL   |       |       | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00          | 0.00 | 0.00 | 79.26  |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 15687   | PAYROLL   |       |       | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00          | 0.00 | 0.00 | 109.06 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 16686   | PAYROLL   |       |       | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00          | 0.00 | 0.00 | 52.29  |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 16887   | PAYROLL   |       |       | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00          | 0.00 | 0.00 | 76.96  |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 17044   | PAYROLL   |       |       | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00          | 0.00 | 0.00 | 40.96  |

| 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. 38  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203   | 00010       | 00          | 3302           | 8300       | 0000 01000  | 3408   | 2021   |        |        |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |             |             |                |            |             |        |        |        |        |        |

|                           |  |  |  |  |  |        |       |        |      |      |        |
|---------------------------|--|--|--|--|--|--------|-------|--------|------|------|--------|
| Number of Transactions 14 |  |  |  |  |  | Totals | 38.22 | 476.00 | 0.00 | 0.00 | 437.78 |
|---------------------------|--|--|--|--|--|--------|-------|--------|------|------|--------|

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 7524  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 2,112.00 | 0.00 | 0.00 | 0.00 |        |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16748 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |  |          | 0.00 | 0.00 | 0.00 | 192.00 |
| 10/14/2020 | GL_BD_JRNL | BAR0454850 | 504   | 10/14/2020/Transfer of appropriations for 5th Frid |  |  |  | -96.00   | 0.00 | 0.00 | 0.00 |        |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17176 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  |  |          | 0.00 | 0.00 | 0.00 | 192.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16945 | 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 | 17317 | 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 | 17311 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  |  |          | 0.00 | 0.00 | 0.00 | 182.40 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 3825  | PAY0458309   | 12/30/2020/Transfer salaries and benefits for vari |  |  |          | 0.00 | 0.00 | 0.00 | 11.52  |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 2590  | PAY0457158   | 12/30/2020/Transfer salaries and benefits for vari |  |  |          | 0.00 | 0.00 | 0.00 | 11.52  |
| 02/19/2021 | GL_BD_JRNL | 0000460457 | 1201  | 01/31/2021/Transfer of appropriations to align Bud |  |  |  | -150.00  | 0.00 | 0.00 | 0.00 |        |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17379 | 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 | 18310 | 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 | 19404 | 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 | 19582 | 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 | 19741 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  |  |          | 0.00 | 0.00 | 0.00 | 182.40 |
| 07/16/2021 | GL_JOURNAL | SAL0467663 | 5681  | No Jrnl Ref  | 06/30/2021/Transfer 2020-21 teacher salary expense |  |  |          | 0.00 | 0.00 | 0.00 | -80.98 |

|                           |  |  |  |  |  |        |       |          |      |      |          |
|---------------------------|--|--|--|--|--|--------|-------|----------|------|------|----------|
| Number of Transactions 16 |  |  |  |  |  | Totals | 80.74 | 1,866.00 | 0.00 | 0.00 | 1,785.26 |
|---------------------------|--|--|--|--|--|--------|-------|----------|------|------|----------|

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 3014 | 05/31/2021/To open zero dollar budget strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |        |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1479 | No Jrnl Ref                                    | 05/31/2021/Transfer salaries and benefits from res |  |  |      | 0.00 | 0.00 | 0.00 | 11.52  |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 1573 | No Jrnl Ref                                    | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |  |  |      | 0.00 | 0.00 | 0.00 | -11.52 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1479 | No Jrnl Ref                                    | 06/30/2021/Transfer salaries and benefits from res |  |  |      | 0.00 | 0.00 | 0.00 | 11.52  |

|                          |  |  |  |  |  |        |        |      |      |      |       |
|--------------------------|--|--|--|--|--|--------|--------|------|------|------|-------|
| Number of Transactions 4 |  |  |  |  |  | Totals | -11.52 | 0.00 | 0.00 | 0.00 | 11.52 |
|--------------------------|--|--|--|--|--|--------|--------|------|------|------|-------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |       |           |  |       |      |      | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--|-------------|-------------|-------|-----------|--|-------|------|------|---------|--------|----------------|------------|----------|-------|
| Post Date  | Transaction | Document ID | Line  | Reference | Description  |       |      |      | Amount  | Amount | Amount         | Amount     | Amount   |       |
| 0203   | 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  | 7525  |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |      |      | 96.00   |        | 0.00           | 0.00       | 0.00     |       |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 16745 | 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  | 17173 | 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  | 16942 | 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  | 17314 | 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  | 17308 | 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  | 17376 | 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  | 18307 | 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  | 19401 | 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  | 19579 | 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  | 19738 | 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 |        |      |       |      |      |       |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|-------|------|------|-------|
| 0203   | 00010      | 00         | 3421    | 3110    | 0000   | 01000 | 3401     | 2021          |        |      |       |      |      |       |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |         |  |       |          |               |        |      |       |      |      |       |
| 07/02/2020   | GL_BD_JRNL | 0000449656 | 3394    |         | 07/01/2020/Open zero dollar strings/               |       |          |               | 0.00   |      | 0.00  | 0.00 | 0.00 |       |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 16746   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 17174   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 16943   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 17315   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 17309   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 02/19/2021   | GL_BD_JRNL | 0000460457 | 1202    |         | 01/31/2021/Transfer of appropriations to align Bud |       |          |               | 29.00  |      | 0.00  | 0.00 | 0.00 |       |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 17377   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 18308   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 19402   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 19580   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 19739   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          |               | 0.00   |      | 0.00  | 0.00 | 2.88 |       |
| Number of Transactions 12  |            |            |         |         |  |       |          |               | Totals | 0.20 | 29.00 | 0.00 | 0.00 | 28.80 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |  |  |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|--|--|--|
| 0203   | 00010    | 00      | 3421    | 3140    | 0000  | 01000 | 3402     | 2021          |  |  |  |  |  |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |          |         |         |         |       |       |          |               |  |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 40  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended                  |   |                      |                      |                             |      |        |
|---|----------------------|------------------|-----------------------|------------------|---------------------------|---|----------------------|----------------------|-----------------------------|------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description               | Amount                                  | Amount               | Amount               | Amount                      |      |        |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>              | <u>Fund</u>                             | <u>Extended</u>      | <u>Budget Period</u> |                             |      |        |
| 0203  | 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       | 3395                  |                  |                           |   |                      |                      |                             |      |        |
|   |                      |                  |                       | 07/01/2020       | Open zero dollar strings/ |   | 0.00                 |                      | 0.00                        |      |        |
| 09/28/2020  | GL_JOURNAL           | PAY0454195       | 16747                 | PAYROLL          | 09/30/2020/20-09-30AL     | Payroll/20-09-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 10/28/2020  | GL_JOURNAL           | PAY0455384       | 17175                 | PAYROLL          | 10/31/2020/20-10-30AL     | Payroll/20-10-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 11/24/2020  | GL_JOURNAL           | PAY0457158       | 16944                 | PAYROLL          | 11/30/2020/20-11-30AL     | Payroll/20-11-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 12/22/2020  | GL_JOURNAL           | SAL0458260       | 159                   | Aug-Sept         | 12/22/2020                | Payroll realignment for Jefferson ES (0 | 0.00                 | 0.00                 | 0.00                        |      |        |
| 12/28/2020  | GL_JOURNAL           | PAY0458309       | 17316                 | PAYROLL          | 12/31/2020/20-12-30AL     | Payroll/20-12-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 01/28/2021  | GL_JOURNAL           | PAY0459296       | 17310                 | PAYROLL          | 01/31/2021/21-01-29AL     | Payroll/21-01-29AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 02/19/2021  | GL_BD_JRNL           | 0000460457       | 1203                  |                  | 01/31/2021                | Transfer of appropriations to align Bud | 19.00                | 0.00                 | 0.00                        |      |        |
| 02/25/2021  | GL_JOURNAL           | PAY0460755       | 17378                 | PAYROLL          | 02/28/2021/21-02-26AL     | Payroll/21-02-26AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 18309                 | PAYROLL          | 03/31/2021/21-03-31AL     | Payroll/21-03-31AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 04/28/2021  | GL_JOURNAL           | PAY0463201       | 19403                 | PAYROLL          | 04/30/2021/21-04-30AL     | Payroll/21-04-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 05/27/2021  | GL_JOURNAL           | PAY0465118       | 19581                 | PAYROLL          | 05/31/2021/21-05-28AL     | Payroll/21-05-28AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| 06/28/2021  | GL_JOURNAL           | PAY0466702       | 19740                 | PAYROLL          | 06/30/2021/21-06-30AL     | Payroll/21-06-30AL                      | Payroll              | 0.00                 | 0.00                        |      |        |
| Number of Transactions 13   |                      |                  |                       |                  |                           | 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> |                             |      |        |
| 0203  | 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       | 7526                  |                  | 07/01/2020                | Load 2020-21 Board-Approved Original Bu | 192.00               | 0.00                 | 0.00                        | 0.00 |        |
| 09/28/2020  | GL_JOURNAL           | PAY0454195       | 18661                 | PAYROLL          | 09/30/2020/20-09-30AL     | Payroll/20-09-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 10/28/2020  | GL_JOURNAL           | PAY0455384       | 19137                 | PAYROLL          | 10/31/2020/20-10-30AL     | Payroll/20-10-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 11/24/2020  | GL_JOURNAL           | PAY0457158       | 18971                 | PAYROLL          | 11/30/2020/20-11-30AL     | Payroll/20-11-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 12/28/2020  | GL_JOURNAL           | PAY0458309       | 19351                 | PAYROLL          | 12/31/2020/20-12-30AL     | Payroll/20-12-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 01/28/2021  | GL_JOURNAL           | PAY0459296       | 19348                 | PAYROLL          | 01/31/2021/21-01-29AL     | Payroll/21-01-29AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 02/25/2021  | GL_JOURNAL           | PAY0460755       | 19402                 | PAYROLL          | 02/28/2021/21-02-26AL     | Payroll/21-02-26AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 20340                 | PAYROLL          | 03/31/2021/21-03-31AL     | Payroll/21-03-31AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 04/28/2021  | GL_JOURNAL           | PAY0463201       | 21448                 | PAYROLL          | 04/30/2021/21-04-30AL     | Payroll/21-04-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 05/27/2021  | GL_JOURNAL           | PAY0465118       | 21618                 | PAYROLL          | 05/31/2021/21-05-28AL     | Payroll/21-05-28AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| 06/28/2021  | GL_JOURNAL           | PAY0466702       | 21768                 | PAYROLL          | 06/30/2021/21-06-30AL     | Payroll/21-06-30AL                      | Payroll              | 0.00                 | 0.00                        | 0.00 |        |
| Number of Transactions 11   |                      |                  |                       |                  |                           | Totals                                  | 0.00                 | 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> |                             |      |        |
| 0203  | 00010                | 00               | 3431                  | 3140             | 0000                      | 01000                                   | 3402                 | 2021                 |                             |      |        |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |                      |                  |                       |                  |                           |   |                      |                      |                             |      |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>        | <b>TRAN TYPE</b>                        | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |      |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran            | GL_JOURNAL                              | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet             | PO_POENC                                | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization      | PO_POENCNP                              | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |        |



PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |      |       |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |      |       |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |       |
| 0203  | 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  | 3396           |             |  |        |          |               |        |      |       |
|   |             |             |                |             | 07/01/2020/Open zero dollar strings/               |        |          |               |        |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 18662          | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.03   |      |       |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 19138          | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.03   |      |       |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 18972          | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.03   |      |       |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 19352          | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.03   |      |       |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 19349          | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 519            | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.49  |      |       |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 499            | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.13  |      |       |
| 02/19/2021  | GL_BD_JRNL  | 0000460457  | 1204           |             | 01/31/2021/Transfer of appropriations to align Bud |        |          |               | 34.00  |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 19403          | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 20341          | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 21449          | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 21619          | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 21769          | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 3.43   |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 518            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -3.43  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 519            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.03  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 520            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.03  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 521            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.03  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 522            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | -7.03  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 523            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.49   |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 524            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 0.00   |      |       |
|   |             |             |                |             |  |        |          |               | 7.13   |      |       |
| Number of Transactions 21   |             |             |                |             |  | Totals | 16.85    | 34.00         | 0.00   | 0.00 | 17.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 42  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |             |              |             |              |
|---|-------------|-------------|----------------|------------|--|-------------|--------------|-------------|--------------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                                      | Amount      | Amount       | Amount      | Amount       |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 21452          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00        | 0.00         | 0.00        | 2.88         |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 21622          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00        | 0.00         | 0.00        | 2.88         |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 21772          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00        | 0.00         | 0.00        | 2.88         |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |  |             |              |             |              |
| <b>Totals</b>   |             |             |                |            |  | <b>1.72</b> | <b>19.00</b> | <b>0.00</b> | <b>17.28</b> |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund          | Extended         | Budget Period |                  |
|---|------------|------------|---------|-------------|--|---------------|------------------|---------------|------------------|
| 0203  | 00010      | 00         | 3441    | 1000        | 1110   | 01000         | 3301             | 2021          |                  |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |             |  |               |                  |               |                  |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7528    |             |  |               |                  |               |                  |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 20859   | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,727.04         |
| 10/14/2020  | GL_BD_JRNL | BAR0454850 | 635     |             | 10/14/2020/Transfer of appropriations for 5th Frid | -862.00       | 0.00             | 0.00          | 0.00             |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 21369   | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,727.04         |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 21273   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 21662   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 21638   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 2703    | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari | 0.00          | 0.00             | 0.00          | 99.74            |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 3939    | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari | 0.00          | 0.00             | 0.00          | 99.74            |
| 02/19/2021  | GL_BD_JRNL | 0000460457 | 1206    |             | 01/31/2021/Transfer of appropriations to align Bud | -1,561.00     | 0.00             | 0.00          | 0.00             |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 21675   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 22615   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 23730   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 23892   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 24045   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00          | 0.00             | 0.00          | 1,635.84         |
| 07/16/2021  | GL_JOURNAL | SAL0467663 | 5682    | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00          | 0.00             | 0.00          | -708.60          |
| <b>Totals</b>   |            |            |         |             |  | <b>509.32</b> | <b>16,541.00</b> | <b>0.00</b>   | <b>16,031.68</b> |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0203  | 00010      | 00         | 3441    | 1000        | 1110   | 01000 | 3814     | 2021          |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |             |  |       |          |               |        |
| 07/02/2021  | GL_BD_JRNL | 0000466970 | 3015    |             |  |       |          |               |        |
| 07/02/2021  | GL_JOURNAL | SAL0466978 | 1480    | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/     | 0.00  | 0.00     | 0.00          | 0.00   |
| 07/23/2021  | GL_JOURNAL | SAL0468336 | 1574    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00  | 0.00     | 0.00          | 99.74  |
| 07/23/2021  | GL_JOURNAL | SAL0468302 | 1480    | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00  | 0.00     | 0.00          | -99.74 |
| 07/23/2021  | GL_JOURNAL | SAL0468302 | 1480    | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00  | 0.00     | 0.00          | 99.74  |

| 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. 43  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                      |             |                       |  |  |            |                      |               | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |        |
|---|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description                                      |            |                      |               | Amount                      | Amount    | Amount         | Amount     | Amount      |        |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203  | 00010                | 00          | 3441                  | 1000   | 1110   | 01000      | 3814                 | 2021          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| Number of Transactions 4  |                      |             |                       |  |  |            |                      |               | Totals                      | -99.74    | 0.00           | 0.00       | 0.00        | 99.74  |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203  | 00010                | 00          | 3441                  | 2700   | 0000   | 01000      | 3301                 | 2021          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7529                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |            |                      |               |                             | 862.00    | 0.00           | 0.00       | 0.00        | 0.00   |
| 09/28/2020  | GL_JOURNAL           | PAY0454195  | 20856                 | 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  | 21366                 | 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  | 21270                 | 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  | 21659                 | 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  | 21635                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 91.20  |
| 02/19/2021  | GL_BD_JRNL           | 0000460457  | 1207                  | 01/31/2021/Transfer of appropriations to align Bud |  |            |                      |               |                             | 14.00     | 0.00           | 0.00       | 0.00        | 0.00   |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 21672                 | 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  | 22612                 | 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  | 23727                 | 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  | 23889                 | 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  | 24042                 | 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 12   |                      |             |                       |  |  |            |                      |               | Totals                      | -36.00    | 876.00         | 0.00       | 0.00        | 912.00 |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203  | 00010                | 00          | 3441                  | 3110   | 0000   | 01000      | 3401                 | 2021          |                             |           |                |            |             |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |  |  |            |                      |               |                             |           |                |            |             |        |
| 07/02/2020  | GL_BD_JRNL           | 0000449656  | 3397                  | 07/01/2020/Open zero dollar strings/               |  |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 0.00   |
| 09/28/2020  | GL_JOURNAL           | PAY0454195  | 20857                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 10/28/2020  | GL_JOURNAL           | PAY0455384  | 21367                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 11/24/2020  | GL_JOURNAL           | PAY0457158  | 21271                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 12/28/2020  | GL_JOURNAL           | PAY0458309  | 21660                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 01/28/2021  | GL_JOURNAL           | PAY0459296  | 21636                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 02/19/2021  | GL_BD_JRNL           | 0000460457  | 1208                  | 01/31/2021/Transfer of appropriations to align Bud |  |            |                      |               |                             | 263.00    | 0.00           | 0.00       | 0.00        | 0.00   |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 21673                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 22613                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 04/28/2021  | GL_JOURNAL           | PAY0463201  | 23728                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 23890                 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |            |                      |               |                             | 0.00      | 0.00           | 0.00       | 0.00        | 27.36  |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION                                      | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                   | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                    | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                             | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 44  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |        |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount | Amount |        |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 24043          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00   | 0.00   | 0.00   | 27.36  |        |
| Number of Transactions 12 |             |             |                |            |  | Totals | -10.60 | 263.00 | 0.00   | 273.60 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period                        |      |      |        |      |
|---|------------|------------|---------|----------|--|--------|----------|--------------------------------------|------|------|--------|------|
| 0203  | 00010      | 00         | 3441    | 3110     | 0000   | 01000  | 3401     | 2021                                 |      |      |        |      |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |          |  |        |          |                                      |      |      |        |      |
| 07/02/2020  | GL_BD_JRNL | 0000449656 | 3398    |          |  |        |          | 07/01/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00   | 0.00 |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 20858   | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 26.78  |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 21368   | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 21272   | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 12/22/2020  | GL_JOURNAL | SAL0458260 | 158     | Aug-Sept | 12/22/2020/Payroll realignment for Jefferson ES (0 | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | -18.24 |      |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 21661   | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 21637   | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 02/19/2021  | GL_BD_JRNL | 0000460457 | 1209    |          | 01/31/2021/Transfer of appropriations to align Bud | 127.00 | 0.00     | 0.00                                 | 0.00 | 0.00 | 0.00   |      |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 21674   | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 22614   | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 23729   | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 23891   | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 24044   | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00   | 0.00     | 0.00                                 | 0.00 | 0.00 | 8.54   |      |
| Number of Transactions 13   |            |            |         |          |  | Totals | 41.60    | 127.00                               | 0.00 | 0.00 | 85.40  |      |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period                                      |          |      |        |      |
|--|------------|------------|---------|---------|--|-------|----------|--|----------|------|--------|------|
| 0203   | 00010      | 00         | 3451    | 2700    | 0000   | 01000 | 3405     | 2021   |          |      |        |      |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |            |            |         |         |  |       |          |  |          |      |        |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7530    |         |  |       |          | 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 | 22771   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 23329   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 23298   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 23694   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 23672   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 02/19/2021   | GL_BD_JRNL | 0000460457 | 1210    |         | 01/31/2021/Transfer of appropriations to align Bud | 28.00 | 0.00     | 0.00   | 0.00     | 0.00 | 0.00   |      |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 23695   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00  | 0.00     | 0.00   | 0.00     | 0.00 | 182.40 |      |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 24642   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00  | 0.00     | 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. 45  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |          |      |      |          |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|----------|------|------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               | Amount   |      |      |          |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |          |
|                           | 0203   | 00010           | 00             | 3451           | 2700                  | 0000               | 01000       | 3405            | 2021                 |          |      |      |          |
|                           | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |                 |                |                |                       |                    |             |                 |                      |          |      |      |          |
| 04/28/2021                | GL_JOURNAL   | PAY0463201      | 25771          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll     | 0.00            | 0.00                 | 182.40   |      |      |          |
| 05/27/2021                | GL_JOURNAL   | PAY0465118      | 25925          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll     | 0.00            | 0.00                 | 182.40   |      |      |          |
| 06/28/2021                | GL_JOURNAL   | PAY0466702      | 26069          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     | 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 |        |        |      |      |       |
|--|------------|------------|---------|-------------|-----------------------|----------------------------|--------------------------------------|---------------|--------|--------|------|------|-------|
| 0203   | 00010      | 00         | 3451    | 3140        | 0000                  | 01000                      | 3402                                 | 2021          |        |        |      |      |       |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |            |            |         |             |                       |                            |                                      |               |        |        |      |      |       |
| 07/02/2020   | GL_BD_JRNL | 0000449656 | 3399    |             |                       |                            | 07/01/2020/Open zero dollar strings/ | 0.00          | 0.00   | 0.00   |      |      |       |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 22772   | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL         | Payroll                              | 0.00          | 0.00   | 47.07  |      |      |       |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 23330   | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL         | Payroll                              | 0.00          | 0.00   | 47.07  |      |      |       |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 23299   | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL         | Payroll                              | 0.00          | 0.00   | 47.07  |      |      |       |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 23695   | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL         | Payroll                              | 0.00          | 0.00   | 47.07  |      |      |       |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 23673   | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 02/10/2021   | GL_JOURNAL | 0000460002 | 500     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21          | FTE variance                         | 0.00          | 0.00   | -26.77 |      |      |       |
| 02/10/2021   | GL_JOURNAL | 0000460002 | 520     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21          | FTE variance                         | 0.00          | 0.00   | -71.14 |      |      |       |
| 02/19/2021   | GL_BD_JRNL | 0000460457 | 1211    |             | 01/31/2021/Transfer   | of appropriations to align | Bud                                  | 253.00        | 0.00   | 0.00   |      |      |       |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 23696   | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 24643   | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 25772   | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 25926   | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 26070   | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL         | Payroll                              | 0.00          | 0.00   | 12.87  |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 525     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | -12.87 |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 526     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | -47.07 |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 527     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | -47.07 |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 528     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | -47.07 |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 529     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | -47.07 |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 530     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | 71.14  |      |      |       |
| 07/02/2021   | GL_JOURNAL | SAL0466946 | 531     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from | Gen                                  | 0.00          | 0.00   | 26.77  |      |      |       |
| Number of Transactions 21  |            |            |         |             |                       |                            |                                      | Totals        | 188.65 | 253.00 | 0.00 | 0.00 | 64.35 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3451    | 8300    | 0000  | 01000 | 3408     | 2021          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 46  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |         |        |        |      |
|--|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount  | Amount | Amount |      |
| 0203   | 00010       | 00          | 3451           | 8300       | 0000   | 01000  | 3408    | 2021   |        |      |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |             |             |                |            |  |        |         |        |        |      |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7531           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 288.00  |        | 0.00   |      |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 22774          | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        | 0.00    |        | 0.00   |      |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 23332          | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00    |        | 0.00   |      |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 291            | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00    |        | 0.00   |      |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 69             | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00    |        | 0.00   |      |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 23676          | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        | 0.00    |        | 0.00   |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460457  | 1212           |            | 01/31/2021/Transfer of appropriations to align Bud |        | -128.00 |        | 0.00   |      |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 23699          | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        | 0.00    |        | 0.00   |      |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 24646          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        | 0.00    |        | 0.00   |      |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 25775          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        | 0.00    |        | 0.00   |      |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 25929          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00    |        | 0.00   |      |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 26073          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        | 0.00    |        | 0.00   |      |
| Number of Transactions 12  |             |             |                |            |  | Totals | 39.22   | 160.00 | 0.00   | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended   | Budget Period |      |
|--|------------|------------|---------|-------------|--|-------|------------|---------------|------|
| 0203   | 00010      | 00         | 3461    | 1000        | 1110   | 01000 | 3301       | 2021          |      |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |            |            |         |             |  |       |            |               |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7532    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 387,508.00 |               | 0.00 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 24964   | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00       |               | 0.00 |
| 10/14/2020   | GL_BD_JRNL | BAR0454850 | 766     |             | 10/14/2020/Transfer of appropriations for 5th Frid |       | -17,614.00 |               | 0.00 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 25554   | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00       |               | 0.00 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 25593   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00       |               | 0.00 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 25998   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00       |               | 0.00 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 25955   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00       |               | 0.00 |
| 02/09/2021   | GL_JOURNAL | SAL0459915 | 4052    | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00       |               | 0.00 |
| 02/09/2021   | GL_JOURNAL | SAL0459915 | 2815    | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00       |               | 0.00 |
| 02/19/2021   | GL_BD_JRNL | 0000460461 | 612     |             | 01/31/2021/Transfer of appropriations to align Bud |       | -39,356.00 |               | 0.00 |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 25962   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00       |               | 0.00 |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 26911   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00       |               | 0.00 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 28047   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00       |               | 0.00 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 28193   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00       |               | 0.00 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 28340   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00       |               | 0.00 |
| 07/16/2021   | GL_JOURNAL | SAL0467663 | 5683    | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense |       | 0.00       |               | 0.00 |

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

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0203   | 00010           | 00             | 3461           | 1000           | 1110         | 01000       | 3301            | 2021                 |        |        |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 16 Totals 19,120.05 330,538.00 0.00 0.00 311,417.95

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3461    | 1000    | 1110  | 01000 | 3814     | 2021          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |      |      |      |           |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-----------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 3016 |             |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00      |
| 07/02/2021 | GL_JOURNAL | SAL0466978 | 1481 | No Jrnl Ref | 05/31/2021/To open zero dollar budget strings/     |  |  |  | 0.00 | 0.00 | 0.00 | 2,722.08  |
| 07/23/2021 | GL_JOURNAL | SAL0468336 | 1575 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |  |  |  | 0.00 | 0.00 | 0.00 | -2,722.08 |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1481 | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |  |  |  | 0.00 | 0.00 | 0.00 | 2,722.08  |
| 07/23/2021 | GL_JOURNAL | SAL0468302 | 1481 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |  |  |  | 0.00 | 0.00 | 0.00 | 2,722.08  |

Number of Transactions 4 Totals -2,722.08 0.00 0.00 0.00 2,722.08

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3461    | 2700    | 0000  | 01000 | 3301     | 2021          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |  |           |  |      |      |      |        |
|------------|------------|------------|-------|---------|--|--|-----------|--|------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7533  |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  | 17,614.00 |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 24961 | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 830.40 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 25551 | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 830.40 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 25590 | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 830.40 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 25995 | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 830.40 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 25952 | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |
| 02/19/2021 | GL_BD_JRNL | 0000460461 | 613   |         | 01/31/2021/Transfer of appropriations to align Bud |  | -4,673.00 |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 25959 | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 26908 | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 28044 | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 28190 | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 28337 | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  | 0.00      |  | 0.00 | 0.00 | 0.00 | 854.40 |

Number of Transactions 12 Totals 4,493.00 12,941.00 0.00 0.00 8,448.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3461    | 3110    | 0000  | 01000 | 3401     | 2021          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |                    |          |               |  |          |      |      |          |
|---------------------------|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|--|----------|------|------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount   | Amount        | Amount   | Amount   |      |      |          |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |  |          |      |      |          |
| 0203                      | 00010       | 00          | 3461           | 3110       | 0000   | 01000              | 3401     | 2021          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |          |      |      |          |
| 07/02/2020                | GL_BD_JRNL  | 0000449656  | 3400           |            |  |                    |          |               | 0.00   | 0.00     |      |      |          |
| 09/28/2020                | GL_JOURNAL  | PAY0454195  | 24962          | PAYROLL    | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 25552          | PAYROLL    | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 25591          | PAYROLL    | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 25996          | PAYROLL    | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 25953          | PAYROLL    | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 02/19/2021                | GL_BD_JRNL  | 0000460461  | 614            |            | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | 5,836.00   | 0.00     |      |      |          |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 25960          | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 26909          | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 28045          | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 28191          | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 28338          | PAYROLL    | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| Number of Transactions 12 |             |             |                |            |  | Totals             |          |               | -743.36  | 5,836.00 | 0.00 | 0.00 | 6,579.36 |

| Dept                      | Resource   | Bud Ref    | Account | Program  | Class  | Fund               | Extended | Budget Period |  |          |      |      |          |
|---------------------------|------------|------------|---------|----------|--|--------------------|----------|---------------|--|----------|------|------|----------|
| 0203                      | 00010      | 00         | 3461    | 3140     | 0000   | 01000              | 3402     | 2021          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |          |      |      |          |
| 07/02/2020                | GL_BD_JRNL | 0000449656 | 3401    |          |  |                    |          |               | 0.00   | 0.00     |      |      |          |
| 09/28/2020                | GL_JOURNAL | PAY0454195 | 24963   | PAYROLL  | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 10/28/2020                | GL_JOURNAL | PAY0455384 | 25553   | PAYROLL  | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 11/24/2020                | GL_JOURNAL | PAY0457158 | 25592   | PAYROLL  | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 12/22/2020                | GL_JOURNAL | SAL0458260 | 161     | Aug-Sept | 12/22/2020/Payroll realignment for Jefferson ES (0 |                    |          |               | 0.00   | 0.00     |      |      |          |
| 12/28/2020                | GL_JOURNAL | PAY0458309 | 25997   | PAYROLL  | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 01/28/2021                | GL_JOURNAL | PAY0459296 | 25954   | PAYROLL  | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 02/19/2021                | GL_BD_JRNL | 0000460461 | 615     |          | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | 4,067.00   | 0.00     |      |      |          |
| 02/25/2021                | GL_JOURNAL | PAY0460755 | 25961   | PAYROLL  | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 03/30/2021                | GL_JOURNAL | PAY0461897 | 26910   | PAYROLL  | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 04/28/2021                | GL_JOURNAL | PAY0463201 | 28046   | PAYROLL  | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 05/27/2021                | GL_JOURNAL | PAY0465118 | 28192   | PAYROLL  | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| 06/28/2021                | GL_JOURNAL | PAY0466702 | 28339   | PAYROLL  | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00   | 0.00     |      |      |          |
| Number of Transactions 13 |            |            |         |          |  | Totals             |          |               | -613.00  | 4,067.00 | 0.00 | 0.00 | 4,680.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |           |        |   |        |          |           |
|---------------------------|-------------|-------------|----------------|------------|--|-----------|--------|---|--------|----------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount    | Amount | Amount  | Amount | Amount   |           |
| 0203                      | 00010       | 00          | 3471           | 2700       | 0000 01000   | 3405      | 2021   | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |        |          |           |
| 07/02/2020                | GL_BD_JRNL  | ORG0449644  | 7534           |            | 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  | 26865          | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 4,330.80 |           |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 27503          | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 4,330.80 |           |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 27603          | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,231.60 |           |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 28015          | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,231.60 |           |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 27977          | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| 02/19/2021                | GL_BD_JRNL  | 0000460461  | 616            |            | 01/31/2021/Transfer of appropriations to align Bud | 835.00    |        | 0.00  | 0.00   | 0.00     |           |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 27971          | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 28927          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 30077          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 30215          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 30350          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00      |        | 0.00  | 0.00   | 3,408.00 |           |
| Number of Transactions 12 |             |             |                |            |  | Totals    | 490.20 | 36,063.00   | 0.00   | 0.00     | 35,572.80 |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class | Fund  | Extended   | Budget Period |      |      |           |
|---|------------|------------|---------|------------|-------|-------|--|---------------|------|------|-----------|
| 0203  | 00010      | 00         | 3471    | 3140       | 0000  | 01000 | 3402   | 2021          |      |      |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd |            |            |         |            |       |       |  |               |      |      |           |
| 07/02/2020  | GL_BD_JRNL | 0000449656 | 3402    |            |       |       | 07/01/2020/Open zero dollar strings/               | 0.00          | 0.00 | 0.00 | 0.00      |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 26866   | PAYROLL    |       |       | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00          | 0.00 | 0.00 | 831.98    |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 27504   | PAYROLL    |       |       | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00          | 0.00 | 0.00 | 831.98    |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 27604   | PAYROLL    |       |       | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00          | 0.00 | 0.00 | 831.98    |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 28016   | PAYROLL    |       |       | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00          | 0.00 | 0.00 | 831.98    |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 27978   | PAYROLL    |       |       | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 02/10/2021  | GL_JOURNAL | 0000460002 | 521     | No Jnl Ref |       |       | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00          | 0.00 | 0.00 | -1,167.19 |
| 02/10/2021  | GL_JOURNAL | 0000460002 | 501     | No Jnl Ref |       |       | 12/30/2020/Transfer Health Tech FY 21 FTE variance | 0.00          | 0.00 | 0.00 | -563.33   |
| 02/19/2021  | GL_BD_JRNL | 0000460461 | 617     |            |       |       | 01/31/2021/Transfer of appropriations to align Bud | 5,015.00      | 0.00 | 0.00 | 0.00      |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 27972   | PAYROLL    |       |       | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 28928   | PAYROLL    |       |       | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 30078   | PAYROLL    |       |       | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 30216   | PAYROLL    |       |       | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 30351   | PAYROLL    |       |       | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00          | 0.00 | 0.00 | 287.97    |
| 07/02/2021  | GL_JOURNAL | SAL0466946 | 532     | No Jnl Ref |       |       | 05/31/2021/Transfer salaries and benefits from Gen | 0.00          | 0.00 | 0.00 | -287.97   |
| 07/02/2021  | GL_JOURNAL | SAL0466946 | 533     | No Jnl Ref |       |       | 05/31/2021/Transfer salaries and benefits from Gen | 0.00          | 0.00 | 0.00 | -831.98   |
| 07/02/2021  | GL_JOURNAL | SAL0466946 | 534     | No Jnl Ref |       |       | 05/31/2021/Transfer salaries and benefits from Gen | 0.00          | 0.00 | 0.00 | -831.98   |
| 07/02/2021  | GL_JOURNAL | SAL0466946 | 535     | No Jnl Ref |       |       | 05/31/2021/Transfer salaries and benefits from Gen | 0.00          | 0.00 | 0.00 | -831.98   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 50  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |             |             |         |             |  |                                    |          |               | Balance   | Budget   | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|---------|-------------|--|------------------------------------|----------|---------------|-----------|----------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |                                    |          |               | Amount    | Amount   | Amount         | Amount     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund                               | Extended | Budget Period |           |          |                |            |          |          |
| 0203  | 00010       | 00          | 3471    | 3140        | 0000   | 01000                              | 3402     | 2021          |           |          |                |            |          |          |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd             |             |             |         |             |  |                                    |          |               |           |          |                |            |          |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 536     | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen     |          |               | 0.00      |          | 0.00           | 0.00       | -831.98  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 537     | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen     |          |               | 0.00      |          | 0.00           | 0.00       | 1,167.19 |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 538     | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen     |          |               | 0.00      |          | 0.00           | 0.00       | 563.33   |          |
| Number of Transactions 21   |             |             |         |             |  |                                    |          |               | Totals    | 3,575.15 | 5,015.00       | 0.00       | 0.00     | 1,439.85 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund                               | Extended | Budget Period |           |          |                |            |          |          |
| 0203  | 00010       | 00          | 3471    | 8300        | 0000   | 01000                              | 3408     | 2021          |           |          |                |            |          |          |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd             |             |             |         |             |  |                                    |          |               |           |          |                |            |          |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7535    |             | 07/01/2020/Load                                    | 2020-21 Board-Approved Original Bu |          |               | 5,872.00  |          | 0.00           | 0.00       | 0.00     |          |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 26868   | PAYROLL     | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 470.79   |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 27506   | PAYROLL     | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 470.79   |          |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 70      | Jul-Oct20   | 10/31/2020/To move the salary earnings of Noon Dut |                                    |          |               | 0.00      |          | 0.00           | 0.00       | -249.74  |          |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 292     | Jul-Oct20   | 10/31/2020/To move the salary earnings of Noon Dut |                                    |          |               | 0.00      |          | 0.00           | 0.00       | -691.84  |          |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 27981   | PAYROLL     | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.32   |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460461  | 618     |             | 01/31/2021/Transfer of appropriations to align Bud |                                    |          |               | -2,466.00 |          | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 27975   | PAYROLL     | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.32   |          |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 28931   | PAYROLL     | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.32   |          |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 30081   | PAYROLL     | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.32   |          |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 30219   | PAYROLL     | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.32   |          |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 30354   | PAYROLL     | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL Payroll         |          |               | 0.00      |          | 0.00           | 0.00       | 484.33   |          |
| Number of Transactions 12   |             |             |         |             |  |                                    |          |               | Totals    | 500.07   | 3,406.00       | 0.00       | 0.00     | 2,905.93 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund                               | Extended | Budget Period |           |          |                |            |          |          |
| 0203  | 00010       | 00          | 3501    | 1000        | 1110   | 01000                              | 0000     | 2021          |           |          |                |            |          |          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |             |  |                                    |          |               |           |          |                |            |          |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7536    |             | 07/01/2020/Load                                    | 2020-21 Board-Approved Original Bu |          |               | 18.00     |          | 0.00           | 0.00       | 0.00     |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 1427    |             | 01/31/2021/Transfer of appropriations to align Bud |                                    |          |               | -18.00    |          | 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 |           |          |                |            |          |          |
| 0203  | 00010       | 00          | 3501    | 1000        | 1110   | 01000                              | 3301     | 2021          |           |          |                |            |          |          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |             |  |                                    |          |               |           |          |                |            |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 51  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |  |        |      |      |        |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|--------|------|------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount   | Amount |      |      |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |        |      |      |        |
| 0203  | 00010           | 00             | 3501           | 1000   | 1110         | 01000       | 3301            | 2021   |        |      |      |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |  |        |      |      |        |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7537           |  |              |             |                 |  |        |      |      |        |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 | 919.00   | 0.00   |      |      |        |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 10105          | PAYROLL  |              |             |                 | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   | 0.00   |      |      |        |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 15151          | PAYROLL  |              |             |                 | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   | 0.00   |      |      |        |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 29246          | PAYROLL  |              |             |                 | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00   |      |      |        |
| 10/14/2020  | GL_BD_JRNL      | BAR0454850     | 242            |  |              |             |                 | 10/14/2020/Transfer of appropriations for 5th Frid | -45.00 |      |      |        |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 29935          | PAYROLL  |              |             |                 | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00   |      |      |        |
| 11/09/2020  | GL_JOURNAL      | PAY0456097     | 2207           | PAYROLL  |              |             |                 | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   | 0.00   |      |      |        |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 30036          | PAYROLL  |              |             |                 | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00   |      |      |        |
| 11/24/2020  | GL_JOURNAL      | SAL0457141     | 18             | Aug-Sept   |              |             |                 | 11/24/2020/Payroll realignment for Central ES (005 | 0.00   |      |      |        |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 30458          | PAYROLL  |              |             |                 | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00   |      |      |        |
| 12/28/2020  | GL_JOURNAL      | SAL0458308     | 4              | July   |              |             |                 | 12/28/2020/Payroll realignment for McKinley (0203) | 0.00   |      |      |        |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 30417          | PAYROLL  |              |             |                 | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00   |      |      |        |
| 02/09/2021  | GL_JOURNAL      | SAL0459915     | 2927           | PAY0457158   |              |             |                 | 12/30/2020/Transfer salaries and benefits for vari | 0.00   |      |      |        |
| 02/09/2021  | GL_JOURNAL      | SAL0459915     | 1347           | PAY0458309   |              |             |                 | 12/30/2020/Transfer salaries and benefits for vari | 0.00   |      |      |        |
| 02/10/2021  | GL_JOURNAL      | SAL0460019     | 736            | Jul-Dec 20   |              |             |                 | 12/30/2020/Transfer salaries and benefit expenses  | 0.00   |      |      |        |
| 02/19/2021  | GL_BD_JRNL      | 0000460463     | 3235           |  |              |             |                 | 01/31/2021/Transfer of appropriations to align Bud | 35.00  |      |      |        |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 30435          | PAYROLL  |              |             |                 | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00   |      |      |        |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 31473          | PAYROLL  |              |             |                 | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00   |      |      |        |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 32713          | PAYROLL  |              |             |                 | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00   |      |      |        |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 32829          | PAYROLL  |              |             |                 | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00   |      |      |        |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 32964          | PAYROLL  |              |             |                 | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00   |      |      |        |
| 07/16/2021  | GL_JOURNAL      | SAL0467663     | 5679           | No Jrnl Ref  |              |             |                 | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00   |      |      |        |
| Number of Transactions 22   |                 |                |                |  |              | Totals      |                 | 38.35  | 909.00 | 0.00 | 0.00 | 870.65 |

|   |                 |                |                |  |              |             |                 |  |      |      |      |      |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|--|------|------|------|------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                 | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |      |      |      |      |
| 0203  | 00010           | 00             | 3501           | 1000   | 1110         | 01000       | 3814            | 2021   |      |      |      |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |  |      |      |      |      |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 3017           |  |              |             |                 |  |      |      |      |      |
|   |                 |                |                | 05/31/2021/To open zero dollar budget strings/ |              |             |                 | 0.00   | 0.00 |      |      |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466978     | 1482           | No Jrnl Ref                                    |              |             |                 | 05/31/2021/Transfer salaries and benefits from res | 0.00 |      |      |      |
| 07/23/2021  | GL_JOURNAL      | SAL0468336     | 1576           | No Jrnl Ref                                    |              |             |                 | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00 |      |      |      |
| 07/23/2021  | GL_JOURNAL      | SAL0468302     | 1482           | No Jrnl Ref                                    |              |             |                 | 06/30/2021/Transfer salaries and benefits from res | 0.00 |      |      |      |
| Number of Transactions 4  |                 |                |                |  |              | Totals      |                 | -5.99  | 0.00 | 0.00 | 0.00 | 5.99 |

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

PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |                    |          |               |        |      |       |      |
|---|-------------|-------------|----------------|--|--|--------------------|----------|---------------|--------|------|-------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount   | Amount        | Amount |      |       |      |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund               | Extended | Budget Period |        |      |       |      |
| 0203  | 00010       | 00          | 3501           | 2700   | 0000   | 01000              | 3301     | 2021          |        |      |       |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |  |  |                    |          |               |        |      |       |      |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7538           |  |  |                    |          |               |        |      |       |      |
|   |             |             |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                    |          |               |        |      |       |      |
|   |             |             |                |  |  |                    | 72.00    |               | 0.00   |      |       |      |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 10104          | PAYROLL  | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 15148          | PAYROLL  | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 29243          | PAYROLL  | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 29932          | PAYROLL  | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 30033          | PAYROLL  | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 30455          | PAYROLL  | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 30414          | PAYROLL  | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 3236           |  | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | -2.00  |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 30432          | PAYROLL  | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 31470          | PAYROLL  | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 32710          | PAYROLL  | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 32826          | PAYROLL  | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 32961          | PAYROLL  | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00   |      |       |      |
|   |             |             |                |  |  |                    |          |               | 0.00   |      |       |      |
| Number of Transactions 14   |             |             |                |  |  | Totals             | -0.15    | 70.00         | 0.00   | 0.00 | 70.15 |      |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7539           |  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          |               | 13.00  | 0.00 | 0.00  | 0.00 |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 1425           |  | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | -13.00 | 0.00 | 0.00  | 0.00 |
| Number of Transactions 2  |             |             |                |  |  | Totals             | 0.00     | 0.00          | 0.00   | 0.00 | 0.00  |      |
| 07/02/2020  | GL_BD_JRNL  | ORG0449656  | 3403           |  | 07/01/2020/Open zero dollar strings/               |                    |          |               | 0.00   | 0.00 | 0.00  | 0.00 |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 15149          | PAYROLL  | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  |               | 0.00   | 0.00 | 0.00  | 0.16 |
| 09/10/2020  | GL_JOURNAL  | PAY0453507  | 2477           | PAYROLL  | 08/31/2020/20-09-10SP                              | Payroll/20-09-10SP | Payroll  |               | 0.00   | 0.00 | 0.00  | 0.16 |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 29244          | PAYROLL  | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   | 0.00 | 0.00  | 0.84 |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 29933          | PAYROLL  | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00   | 0.00 | 0.00  | 0.83 |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 30034          | PAYROLL  | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00   | 0.00 | 0.00  | 0.84 |
| 12/01/2020  | GL_JOURNAL  | SAL0457431  | 67             | Aug  | 12/01/2020/Payroll realignment for Joyner ES (0130 |                    |          |               | 0.00   | 0.00 | 0.00  | 0.61 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 53  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                      |             |                       |            |  |                    |                      |            | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |      |
|---|----------------------|-------------|-----------------------|------------|--|--------------------|----------------------|------------|-----------------------------|-----------|----------------|------------|-------------|------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description  |                    |                      |            | Amount                      | Amount    | Amount         | Amount     | Amount      |      |
| 0203  | 00010                | 00          | 3501                  | 3110       | 0000   | 01000              | 3401                 | 2021       |                             |           |                |            |             |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                      |             |                       |            |  |                    |                      |            |                             |           |                |            |             |      |
| 12/28/2020  | GL_JOURNAL           | PAY0458309  | 30456                 | PAYROLL    | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.84        |      |
| 01/28/2021  | GL_JOURNAL           | PAY0459296  | 30415                 | PAYROLL    | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.84        |      |
| 02/19/2021  | GL_BD_JRNL           | 0000460463  | 3237                  |            | 01/31/2021/Transfer of appropriations to align Bud |                    |                      |            | 9.00                        | 0.00      | 0.00           |            | 0.00        |      |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 30433                 | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.83        |      |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 31471                 | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.84        |      |
| 04/28/2021  | GL_JOURNAL           | PAY0463201  | 32711                 | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.83        |      |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 32827                 | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.84        |      |
| 06/28/2021  | GL_JOURNAL           | PAY0466702  | 32962                 | PAYROLL    | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.84        |      |
| Number of Transactions 15   |                      |             |                       |            |  |                    |                      |            | Totals                      | -0.30     | 9.00           | 0.00       | 0.00        | 9.30 |
| 0203  | 00010                | 00          | 3501                  | 3140       | 0000   | 01000              | 3402                 | 2021       |                             |           |                |            |             |      |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                      |             |                       |            |  |                    |                      |            |                             |           |                |            |             |      |
| 07/02/2020  | GL_BD_JRNL           | 0000449656  | 3404                  |            | 07/01/2020/Open zero dollar strings/               |                    |                      |            | 0.00                        | 0.00      | 0.00           |            | 0.00        |      |
| 08/27/2020  | GL_JOURNAL           | PAY0453104  | 15150                 | PAYROLL    | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 1.26        |      |
| 09/28/2020  | GL_JOURNAL           | PAY0454195  | 29245                 | PAYROLL    | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 1.27        |      |
| 10/28/2020  | GL_JOURNAL           | PAY0455384  | 29934                 | PAYROLL    | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 11/24/2020  | GL_JOURNAL           | PAY0457158  | 30035                 | PAYROLL    | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 12/22/2020  | GL_JOURNAL           | SAL0458260  | 155                   | Aug-Sept   | 12/22/2020/Payroll realignment for Jefferson ES (0 |                    |                      |            | 0.00                        | 0.00      | 0.00           |            | -1.90       |      |
| 12/28/2020  | GL_JOURNAL           | PAY0458309  | 30457                 | PAYROLL    | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 01/28/2021  | GL_JOURNAL           | PAY0459296  | 30416                 | PAYROLL    | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 02/19/2021  | GL_BD_JRNL           | 0000460463  | 3238                  |            | 01/31/2021/Transfer of appropriations to align Bud |                    |                      |            | 6.00                        | 0.00      | 0.00           |            | 0.00        |      |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 30434                 | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 31472                 | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 04/28/2021  | GL_JOURNAL           | PAY0463201  | 32712                 | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 32828                 | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| 06/28/2021  | GL_JOURNAL           | PAY0466702  | 32963                 | PAYROLL    | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll              |            | 0.00                        | 0.00      | 0.00           |            | 0.64        |      |
| Number of Transactions 14   |                      |             |                       |            |  |                    |                      |            | Totals                      | -0.39     | 6.00           | 0.00       | 0.00        | 6.39 |
| 0203  | 00010                | 00          | 3502                  | 2420       | 1110   | 01000              | 3204                 | 2021       |                             |           |                |            |             |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd  |                      |             |                       |            |  |                    |                      |            |                             |           |                |            |             |      |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7540                  |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |                      |            | 3.00                        | 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. 54  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0203   | 00010       | 00          | 3502           | 2420       | 1110 01000 3204                                    | 2021   |        |        |        |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460463  | 3239           |            | 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 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |      |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0203   | 00010      | 00         | 3502    | 2700    | 0000   | 01000  | 0000     | 2021          |      |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |        |          |               |      |      |
| 05/07/2021   | GL_BD_JRNL | 0000463834 | 287     |         | 04/30/2021/Open zero dollar strings/             |        | 0.00     | 0.00          | 0.00 | 0.00 |
| 05/10/2021   | GL_JOURNAL | PAY0463831 | 6513    | PAYROLL | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |        | 0.00     | 0.00          | 0.00 | 0.50 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 35789   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |        | 0.00     | 0.00          | 0.00 | 0.75 |
| 06/09/2021   | GL_JOURNAL | PAY0465725 | 6714    | PAYROLL | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll |        | 0.00     | 0.00          | 0.00 | 0.75 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 35958   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |        | 0.00     | 0.00          | 0.00 | 0.92 |
| 07/09/2021   | GL_JOURNAL | PAY0467239 | 7629    | PAYROLL | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll |        | 0.00     | 0.00          | 0.00 | 0.25 |
| Number of Transactions 6   |            |            |         |         |  | Totals | -3.17    | 0.00          | 0.00 | 3.17 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0203   | 00010      | 00         | 3502    | 2700    | 0000   | 01000 | 3405     | 2021          |      |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |       |          |               |      |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7541    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 41.00    | 0.00          | 0.00 | 0.00 |
| 08/03/2020   | GL_JOURNAL | PAY0451987 | 2145    | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll   |       | 0.00     | 0.00          | 0.00 | 0.48 |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 17348   | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 2.10 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 31722   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 4.70 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 32476   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 4.21 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 32515   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 4.22 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 32998   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 3.56 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 32968   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     | 0.00          | 0.00 | 4.22 |
| 02/19/2021   | GL_BD_JRNL | 0000460463 | 3240    |         | 01/31/2021/Transfer of appropriations to align Bud |       | 4.00     | 0.00          | 0.00 | 0.00 |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 32993   | 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 | 34208   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 4.22 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 35643   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 3.74 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 35790   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00     | 0.00          | 0.00 | 3.38 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 35959   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 2.31 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount |
| 0203   | 00010       | 00          | 3502           | 2700       | 0000 01000 3405 | 2021   |        |        |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |                 |        |        |        |        |

Number of Transactions 14 Totals 3.65 45.00 0.00 0.00 41.35

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3502    | 3140    | 0000  | 01000 | 3402     | 2021          |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3405  |             |  |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17350 | 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 | 31725 | PAYROLL     |  |  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.77  |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 5277  | 328<VacPay  |  |  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |  | 0.00 | 0.00 | 0.00 | -0.10 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32477 | PAYROLL     |  |  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.08  |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32516 | PAYROLL     |  |  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.08  |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33000 | PAYROLL     |  |  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.00  |
| 12/28/2020 | GL_JOURNAL | SAL0458308 | 115   | July-Aug    |  |  | 12/28/2020/Payroll realignment for McKinley (0203) |  | 0.00 | 0.00 | 0.00 | 0.97  |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32969 | PAYROLL     |  |  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  | 0.00 | 0.00 | 0.00 | 1.95  |
| 02/08/2021 | GL_JOURNAL | PAY0459810 | 3168  | PAYROLL     |  |  | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |  | 0.00 | 0.00 | 0.00 | 0.04  |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 522   | No Jrnl Ref |  |  | 12/30/2020/Transfer Health Tech FY 21 FTE variance |  | 0.00 | 0.00 | 0.00 | -1.42 |
| 02/10/2021 | GL_JOURNAL | 0000460002 | 502   | No Jrnl Ref |  |  | 12/30/2020/Transfer Health Tech FY 21 FTE variance |  | 0.00 | 0.00 | 0.00 | -1.20 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3241  |             |  |  | 01/31/2021/Transfer of appropriations to align Bud |  | 8.00 | 0.00 | 0.00 | 0.00  |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32994 | PAYROLL     |  |  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34210 | PAYROLL     |  |  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35645 | PAYROLL     |  |  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35792 | PAYROLL     |  |  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35961 | PAYROLL     |  |  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 539   | 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 | 540   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | 0.10  |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 541   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -0.04 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 542   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -1.95 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 543   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -1.00 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 544   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -1.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 545   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -1.08 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 546   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -1.77 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 547   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | -0.11 |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 548   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | 1.42  |
| 07/02/2021 | GL_JOURNAL | SAL0466946 | 549   | No Jrnl Ref |  |  | 05/31/2021/Transfer salaries and benefits from Gen |  | 0.00 | 0.00 | 0.00 | 1.20  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount |
| 0203   | 00010       | 00          | 3502           | 3140       | 0000 01000 3402 | 2021   |        |        |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |                 |        |        |        |        |

Number of Transactions 29 Totals 5.60 8.00 0.00 0.00 2.40

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00010    | 00      | 3502    | 8300    | 0000  | 01000 | 3408     | 2021          |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |       |      |      |      |       |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7542  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 5.00  | 0.00 | 0.00 | 0.00 |       |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17354 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.06  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31729 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.52  |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 32481 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.52  |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 293   | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |  |  |       | 0.00 | 0.00 | 0.00 | -0.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 71    | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |  |  |       | 0.00 | 0.00 | 0.00 | -0.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4835  | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |  |  |       | 0.00 | 0.00 | 0.00 | -0.38 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32973 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.52  |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 3242  | 01/31/2021/Transfer of appropriations to align Bud |  |  |  | -2.00 | 0.00 | 0.00 | 0.00 |       |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 32998 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.52  |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34215 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.72  |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35649 | 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 | 35796 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.50  |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35965 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00 | 0.26  |

Number of Transactions 14 Totals 0.13 3.00 0.00 0.00 2.87

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3601    | 1000    | 1110  | 01000 | 0000     | 2021          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |         |      |      |      |
|------------|------------|------------|------|--|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7543 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 851.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460463 | 1426 | 01/31/2021/Transfer of appropriations to align Bud |  |  |  | -851.00 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3601    | 1000    | 1110  | 01000 | 3301     | 2021          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |          |           |      |      |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|----------|-----------|------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    | Amount   |           |      |      |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |           |      |      |           |
| 0203  | 00010           | 00             | 3601           | 1000           | 1110   | 01000       | 3301            | 2021                 |           |          |           |      |      |           |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |           |          |           |      |      |           |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7544           |                |  |             |                 |                      | 43,934.00 | 0.00     |           |      |      |           |
| 08/11/2020  | GL_JOURNAL      | PWC0452443     | 5033           | No Jrnl Ref    | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 09/10/2020  | GL_JOURNAL      | PWC0453518     | 530            | No Jrnl Ref    | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 10/14/2020  | GL_JOURNAL      | PWC0454849     | 10921          | No Jrnl Ref    | 09/30/2020/Worker's Comp for September 2020/Sep20  |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 10/14/2020  | GL_BD_JRNL      | BAR0454850     | 373            |                | 10/14/2020/Transfer of appropriations for 5th Frid |             |                 |                      | -2,127.00 | 0.00     |           |      |      |           |
| 11/09/2020  | GL_JOURNAL      | PWC0456114     | 891            | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 11/09/2020  | GL_JOURNAL      | PWC0456114     | 892            | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 11/09/2020  | GL_JOURNAL      | PWC0456114     | 893            | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 11/24/2020  | GL_JOURNAL      | SAL0457141     | 19             | Aug-Sept       | 11/24/2020/Payroll realignment for Central ES (005 |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 12/08/2020  | GL_JOURNAL      | PWC0457747     | 3462           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 12/28/2020  | GL_JOURNAL      | SAL0458308     | 5              | July           | 12/28/2020/Payroll realignment for McKinley (0203) |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 01/07/2021  | GL_JOURNAL      | PWC0458525     | 2152           | No Jrnl Ref    | 12/31/2020/Worker's Comp for December 2020/Dec20 P |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | PWC0459847     | 8864           | No Jrnl Ref    | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | SAL0459915     | 3322           | PWC0458525     | 12/30/2020/Transfer salaries and benefits for vari |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | SAL0459915     | 2111           | PWC0457747     | 12/30/2020/Transfer salaries and benefits for vari |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 02/10/2021  | GL_JOURNAL      | SAL0460019     | 737            | Jul-Dec 20     | 12/30/2020/Transfer salaries and benefit expenses  |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 02/19/2021  | GL_BD_JRNL      | 0000460463     | 3243           |                | 01/31/2021/Transfer of appropriations to align Bud |             |                 |                      | 1,645.00  | 0.00     |           |      |      |           |
| 03/08/2021  | GL_JOURNAL      | PWC0461158     | 1508           | No Jrnl Ref    | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 04/08/2021  | GL_JOURNAL      | PWC0462277     | 1581           | No Jrnl Ref    | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 05/10/2021  | GL_JOURNAL      | PWC0463879     | 4519           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18137          | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 07/09/2021  | GL_JOURNAL      | PWC0467256     | 1554           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| 07/16/2021  | GL_JOURNAL      | SAL0467663     | 5680           | No Jrnl Ref    | 06/30/2021/Transfer 2020-21 teacher salary expense |             |                 |                      | 0.00      | 0.00     |           |      |      |           |
| Number of Transactions 23   |                 |                |                |                |  |             |                 |                      | Totals    | 1,834.54 | 43,452.00 | 0.00 | 0.00 | 41,617.46 |

|   |                 |                |                |                |  |             |                 |                      |          |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| <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> |          |      |
| 0203  | 00010           | 00             | 3601           | 2700           | 0000   | 01000       | 3301            | 2021                 |          |      |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |      |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7545           |                |  |             |                 |                      | 3,421.00 | 0.00 |
| 08/11/2020  | GL_JOURNAL      | PWC0452443     | 5034           | No Jrnl Ref    | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |             |                 |                      | 0.00     | 0.00 |
| 09/10/2020  | GL_JOURNAL      | PWC0453518     | 531            | No Jrnl Ref    | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |             |                 |                      | 0.00     | 0.00 |
| 10/14/2020  | GL_JOURNAL      | PWC0454849     | 10922          | No Jrnl Ref    | 09/30/2020/Worker's Comp for September 2020/Sep20  |             |                 |                      | 0.00     | 0.00 |
| 11/09/2020  | GL_JOURNAL      | PWC0456114     | 894            | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00     | 0.00 |
| 12/08/2020  | GL_JOURNAL      | PWC0457747     | 3463           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             |                 |                      | 0.00     | 0.00 |
| 01/07/2021  | GL_JOURNAL      | PWC0458525     | 2153           | No Jrnl Ref    | 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. 58  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |          |
| 0203  | 00010       | 00          | 3601    | 2700        | 0000   | 01000 | 3301     | 2021          |  |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |         |             |  |       |          |               |  |         |        |                |            |          |          |
| 02/09/2021  | GL_JOURNAL  | PWC0459847  | 8865    | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 3244    |             | 01/31/2021/Transfer of appropriations to align Bud |       |          |               |  | -68.00  |        | 0.00           | 0.00       | 0.00     |          |
| 03/08/2021  | GL_JOURNAL  | PWC0461158  | 1509    | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| 04/08/2021  | GL_JOURNAL  | PWC0462277  | 1582    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| 05/10/2021  | GL_JOURNAL  | PWC0463879  | 4520    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| 06/09/2021  | GL_JOURNAL  | PWC0465732  | 18138   | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| 07/09/2021  | GL_JOURNAL  | PWC0467256  | 1555    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 279.82   |          |
| Number of Transactions 14   |             |             |         |             |  |       |          |               |  | Totals  | -0.05  | 3,353.00       | 0.00       | 0.00     | 3,353.05 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |          |
| 0203  | 00010       | 00          | 3601    | 3110        | 0000   | 01000 | 0000     | 2021          |  |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |         |             |  |       |          |               |  |         |        |                |            |          |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7546    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               |  | 624.00  |        | 0.00           | 0.00       | 0.00     |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 1424    |             | 01/31/2021/Transfer of appropriations to align Bud |       |          |               |  | -624.00 |        | 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 |  |         |        |                |            |          |          |
| 0203  | 00010       | 00          | 3601    | 3110        | 0000   | 01000 | 3401     | 2021          |  |         |        |                |            |          |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |         |             |  |       |          |               |  |         |        |                |            |          |          |
| 07/02/2020  | GL_BD_JRNL  | 0000449656  | 3406    |             | 07/01/2020/Open zero dollar strings/               |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |          |
| 09/10/2020  | GL_JOURNAL  | PWC0453518  | 532     | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 7.23     |          |
| 09/10/2020  | GL_JOURNAL  | PWC0453518  | 533     | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 7.64     |          |
| 10/14/2020  | GL_JOURNAL  | PWC0454849  | 10923   | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 11/09/2020  | GL_JOURNAL  | PWC0456114  | 895     | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 12/01/2020  | GL_JOURNAL  | SAL0457431  | 68      | Aug         | 12/01/2020/Payroll realignment for Joyner ES (0130 |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 29.22    |          |
| 12/08/2020  | GL_JOURNAL  | PWC0457747  | 3464    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 01/07/2021  | GL_JOURNAL  | PWC0458525  | 2154    | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 02/09/2021  | GL_JOURNAL  | PWC0459847  | 8866    | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460463  | 3245    |             | 01/31/2021/Transfer of appropriations to align Bud |       |          |               |  | 445.00  |        | 0.00           | 0.00       | 0.00     |          |
| 03/08/2021  | GL_JOURNAL  | PWC0461158  | 1510    | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 04/08/2021  | GL_JOURNAL  | PWC0462277  | 1583    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 05/10/2021  | GL_JOURNAL  | PWC0463879  | 4521    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |
| 06/09/2021  | GL_JOURNAL  | PWC0465732  | 18139   | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 40.10    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |         |          |               |        |        |
|--|-------------|-------------|----------------|-------------|--|---------|----------|---------------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount  | Amount   | Amount        | Amount |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund    | Extended | Budget Period |        |        |
| 0203   | 00010       | 00          | 3601           | 3110        | 0000   | 01000   | 3401     | 2021          |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |             |             |                |             |  |         |          |               |        |        |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 1556           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/            |         |          |               |        |        |
|  |             |             |                |             | Jun21 Payro  | 0.00    | 0.00     | 0.00          | 40.10  |        |
| Number of Transactions 15  |             |             |                |             |  | Totals  | -0.09    | 445.00        | 0.00   | 445.09 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund    | Extended | Budget Period |        |        |
| 0203   | 00010       | 00          | 3601           | 3140        | 0000   | 01000   | 3402     | 2021          |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |             |             |                |             |  |         |          |               |        |        |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3407           |             | 07/01/2020/Open zero dollar strings/               | 0.00    | 0.00     | 0.00          | 0.00   |        |
| 09/10/2020   | GL_JOURNAL  | PWC0453518  | 534            | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20     | 0.00    | 0.00     | 0.00          | 60.54  |        |
| 10/14/2020   | GL_JOURNAL  | PWC0454849  | 10924          | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  | 0.00    | 0.00     | 0.00          | 60.84  |        |
| 11/09/2020   | GL_JOURNAL  | PWC0456114  | 896            | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20    | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 12/08/2020   | GL_JOURNAL  | PWC0457747  | 3465           | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20   | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 12/22/2020   | GL_JOURNAL  | SAL0458260  | 156            | Aug-Sept    | 12/22/2020/Payroll realignment for Jefferson ES (0 | 0.00    | 0.00     | 0.00          | -90.82 |        |
| 01/07/2021   | GL_JOURNAL  | PWC0458525  | 2155           | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20   | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 8867           | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21    | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460463  | 3246           |             | 01/31/2021/Transfer of appropriations to align Bud | 306.00  | 0.00     | 0.00          | 0.00   |        |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 1511           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21   | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 1584           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21      | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 4522           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21      | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 18140          | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21        | 0.00    | 0.00     | 0.00          | 30.57  |        |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 1557           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/            | 0.00    | 0.00     | 0.00          | 30.57  |        |
| Number of Transactions 14  |             |             |                |             |  | Totals  | 0.31     | 306.00        | 0.00   | 305.69 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund    | Extended | Budget Period |        |        |
| 0203   | 00010       | 00          | 3602           | 2420        | 1110   | 01000   | 3204     | 2021          |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |         |          |               |        |        |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7547           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 138.00  | 0.00     | 0.00          | 0.00   |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460463  | 3247           |             | 01/31/2021/Transfer of appropriations to align Bud | -138.00 | 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 |        |        |
| 0203   | 00010       | 00          | 3602           | 2700        | 0000   | 01000   | 0000     | 2021          |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |         |          |               |        |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 60  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |                  |                       |                  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0203   | 00010                | 00               | 3602                  | 2700             | 0000   | 01000            | 0000                 | 2021                 |                             |                  |                    |                  |                    |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 05/10/2021   | GL_BD_JRNL           | 0000463890       | 203                   |                  |  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 05/10/2021   | GL_JOURNAL           | PWC0463879       | 8818                  | No Jrnl Ref      | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 23.99              |          |
| 06/09/2021   | GL_JOURNAL           | PWC0465732       | 3718                  | No Jrnl Ref      | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 35.98              |          |
| 06/09/2021   | GL_JOURNAL           | PWC0465732       | 3719                  | No Jrnl Ref      | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 35.98              |          |
| 07/09/2021   | GL_JOURNAL           | PWC0467256       | 6389                  | No Jrnl Ref      | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 11.99              |          |
| 07/09/2021   | GL_JOURNAL           | PWC0467256       | 6390                  | No Jrnl Ref      | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 43.98              |          |
| Number of Transactions 6   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -151.92          | 0.00               | 0.00             | 0.00               | 151.92   |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0203   | 00010                | 00               | 3602                  | 2700             | 0000   | 01000            | 3405                 | 2021                 |                             |                  |                    |                  |                    |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 07/02/2020   | GL_BD_JRNL           | ORG0449644       | 7548                  |                  |  |                  |                      |                      |                             | 1,964.00         | 0.00               | 0.00             | 0.00               |          |
| 08/11/2020   | GL_JOURNAL           | PWC0452443       | 7046                  | No Jrnl Ref      | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 22.96              |          |
| 09/10/2020   | GL_JOURNAL           | PWC0453518       | 2371                  | No Jrnl Ref      | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 100.34             |          |
| 10/14/2020   | GL_JOURNAL           | PWC0454849       | 1786                  | No Jrnl Ref      | 09/30/2020/Worker's Comp for September 2020/Sep20  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 224.68             |          |
| 11/09/2020   | GL_JOURNAL           | PWC0456114       | 1836                  | No Jrnl Ref      | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 201.57             |          |
| 12/08/2020   | GL_JOURNAL           | PWC0457747       | 6699                  | No Jrnl Ref      | 11/30/2020/Worker's Comp for November 2020/Nov20 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 201.57             |          |
| 01/07/2021   | GL_JOURNAL           | PWC0458525       | 5287                  | No Jrnl Ref      | 12/31/2020/Worker's Comp for December 2020/Dec20 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 169.85             |          |
| 02/09/2021   | GL_JOURNAL           | PWC0459847       | 14521                 | No Jrnl Ref      | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 201.57             |          |
| 02/19/2021   | GL_BD_JRNL           | 0000460463       | 3248                  |                  |  |                  |                      |                      |                             | 166.00           | 0.00               | 0.00             | 0.00               |          |
| 03/08/2021   | GL_JOURNAL           | PWC0461158       | 5858                  | No Jrnl Ref      | 02/28/2021/Worker's Comp for February 2021/Feb21 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 201.57             |          |
| 04/08/2021   | GL_JOURNAL           | PWC0462277       | 5299                  | No Jrnl Ref      | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 201.57             |          |
| 05/10/2021   | GL_JOURNAL           | PWC0463879       | 8819                  | No Jrnl Ref      | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 178.72             |          |
| 06/09/2021   | GL_JOURNAL           | PWC0465732       | 3720                  | No Jrnl Ref      | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 161.80             |          |
| 07/09/2021   | GL_JOURNAL           | PWC0467256       | 6391                  | No Jrnl Ref      | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 110.98             |          |
| Number of Transactions 14  |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 152.82           | 2,130.00           | 0.00             | 0.00               | 1,977.18 |
| <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> |                             |                  |                    |                  |                    |          |
| 0203   | 00010                | 00               | 3602                  | 3140             | 0000   | 01000            | 3402                 | 2021                 |                             |                  |                    |                  |                    |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 07/02/2020   | GL_BD_JRNL           | 0000449656       | 3408                  |                  |  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 09/10/2020   | GL_JOURNAL           | PWC0453518       | 2372                  | No Jrnl Ref      | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 5.33               |          |
| 10/05/2020   | GL_JOURNAL           | SAL0454437       | 5475                  | 328<VacPay       | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | -4.56              |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |          |

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0203   | 00010           | 00             | 3602           | 3140           | 0000   | 01000       | 3402            | 2021                 |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 1787           | No Jrnl Ref    | 09/30/2020/Worker's Comp for September 2020/Sep20  |             | 0.00            | 0.00                 | 84.79  |        |
| 11/09/2020   | GL_JOURNAL      | PWC0456114     | 1837           | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             | 0.00            | 0.00                 | 51.83  |        |
| 12/08/2020   | GL_JOURNAL      | PWC0457747     | 6700           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             | 0.00            | 0.00                 | 51.83  |        |
| 12/28/2020   | GL_JOURNAL      | SAL0458308     | 116            | July-Aug       | 12/28/2020/Payroll realignment for McKinley (0203) |             | 0.00            | 0.00                 | 45.88  |        |
| 01/07/2021   | GL_JOURNAL      | PWC0458525     | 5288           | No Jrnl Ref    | 12/31/2020/Worker's Comp for December 2020/Dec20 P |             | 0.00            | 0.00                 | 47.83  |        |
| 02/09/2021   | GL_JOURNAL      | PWC0459847     | 14522          | No Jrnl Ref    | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             | 0.00            | 0.00                 | 2.23   |        |
| 02/09/2021   | GL_JOURNAL      | PWC0459847     | 14523          | No Jrnl Ref    | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             | 0.00            | 0.00                 | 92.65  |        |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 503            | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             | 0.00            | 0.00                 | -57.29 |        |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 523            | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             | 0.00            | 0.00                 | -68.35 |        |
| 02/19/2021   | GL_BD_JRNL      | 0000460463     | 3249           |                | 01/31/2021/Transfer of appropriations to align Bud |             | 367.00          | 0.00                 | 0.00   |        |
| 03/08/2021   | GL_JOURNAL      | PWC0461158     | 5859           | No Jrnl Ref    | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             | 0.00            | 0.00                 | 22.94  |        |
| 04/08/2021   | GL_JOURNAL      | PWC0462277     | 5300           | No Jrnl Ref    | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             | 0.00            | 0.00                 | 22.94  |        |
| 05/10/2021   | GL_JOURNAL      | PWC0463879     | 8820           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             | 0.00            | 0.00                 | 22.94  |        |
| 06/09/2021   | GL_JOURNAL      | PWC0465732     | 3721           | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            | 0.00                 | 22.94  |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 550            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -45.88 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 551            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | 4.56   |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 552            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -92.65 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 553            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -2.23  |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 554            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -47.83 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 555            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -51.83 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 556            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -51.83 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 557            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -84.79 |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 558            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | -5.33  |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 559            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | 68.35  |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 560            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from Gen |             | 0.00            | 0.00                 | 57.29  |        |
| 07/09/2021   | GL_JOURNAL      | PWC0467256     | 6392           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             | 0.00            | 0.00                 | 22.94  |        |
| Number of Transactions 29  |                 |                |                |                |  | Totals      | 252.30          | 367.00               | 0.00   | 114.70 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |       |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0203   | 00010      | 00         | 3602    | 8300        | 0000   | 01000 | 3408     | 2021          |      |       |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |      |       |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7549    |             |  |       | 245.00   | 0.00          | 0.00 | 0.00  |
| 09/10/2020   | GL_JOURNAL | PWC0453518 | 2373    | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       | 0.00     | 0.00          | 0.00 | 2.25  |
| 10/14/2020   | GL_JOURNAL | PWC0454849 | 1788    | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |       | 0.00     | 0.00          | 0.00 | 24.34 |
| 11/09/2020   | GL_JOURNAL | PWC0456114 | 1838    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       | 0.00     | 0.00          | 0.00 | 24.34 |

| 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. 62  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |         |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |        |
| 0203   | 00010       | 00          | 3602           | 8300        | 0000   | 01000  | 3408     | 2021          |        |         |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |        |         |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 4836           | Jul-Oct20   | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00     |               | 0.00   | -8.44   |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 72             | Jul-Oct20   | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00     |               | 0.00   | -7.95   |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 294            | Jul-Oct20   | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00     |               | 0.00   | -7.95   |        |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 14524          | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |        | 0.00     |               | 0.00   | 24.76   |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460463  | 3250           |             | 01/31/2021/Transfer of appropriations to align Bud |        | -70.00   |               | 0.00   | 0.00    |        |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 5860           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |        | 0.00     |               | 0.00   | 24.76   |        |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 5301           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |        | 0.00     |               | 0.00   | 34.07   |        |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 8821           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00     |               | 0.00   | 16.34   |        |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 3722           | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |        | 0.00     |               | 0.00   | 24.04   |        |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 6393           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |        | 0.00     |               | 0.00   | 12.80   |        |
| Number of Transactions 14  |             |             |                |             |  | Totals | 11.64    | 175.00        | 0.00   | 0.00    | 163.36 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |        |
| 0203   | 00010       | 00          | 3701           | 1000        | 1110   | 01000  | 0000     | 2021          |        |         |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |             |             |                |             |  |        |          |               |        |         |        |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7550           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 144.00   |               | 0.00   | 0.00    |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 3486           |             | 01/31/2021/Transfer of appropriations to align Bud |        | -144.00  |               | 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 |        |         |        |
| 0203   | 00010       | 00          | 3701           | 1000        | 1110   | 01000  | 3301     | 2021          |        |         |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |             |             |                |             |  |        |          |               |        |         |        |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7551           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 7,445.00 |               | 0.00   | 0.00    |        |
| 08/11/2020   | GL_JOURNAL  | RPM0452442  | 2484           | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |        | 0.00     |               | 0.00   | 580.99  |        |
| 08/11/2020   | GL_JOURNAL  | RPM0452476  | 7116           | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ |        | 0.00     |               | 0.00   | -580.99 |        |
| 08/11/2020   | GL_JOURNAL  | PRM0452481  | 724            | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |        | 0.00     |               | 0.00   | 580.99  |        |
| 09/10/2020   | GL_JOURNAL  | PRM0453517  | 779            | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |        | 0.00     |               | 0.00   | 580.99  |        |
| 10/14/2020   | GL_JOURNAL  | PRM0454848  | 920            | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |        | 0.00     |               | 0.00   | 660.03  |        |
| 10/14/2020   | GL_BD_JRNL  | BAR0454850  | 1190           |             | 10/14/2020/Transfer of appropriations for 5th Frid |        | -360.00  |               | 0.00   | 0.00    |        |
| 11/09/2020   | GL_JOURNAL  | PRM0456110  | 1379           | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |        | 0.00     |               | 0.00   | 639.20  |        |
| 11/24/2020   | GL_JOURNAL  | SAL0457141  | 20             | Aug-Sept    | 11/24/2020/Payroll realignment for Central ES (005 |        | 0.00     |               | 0.00   | -19.21  |        |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 558            | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     |               | 0.00   | 617.79  |        |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 6              | July        | 12/28/2020/Payroll realignment for McKinley (0203) |        | 0.00     |               | 0.00   | -9.61   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |          |         |      |          |
|---|-------------|-------------|----------------|-------------|--|--------|--------|----------|---------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount   | Amount  |      |          |
| 0203  | 00010       | 00          | 3701           | 1000        | 1110   | 01000  | 3301   | 2021     |         |      |          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |        |          |         |      |          |
| 01/07/2021  | GL_JOURNAL  | PRM0458524  | 8371           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00     | 617.79  |      |          |
| 02/09/2021  | GL_JOURNAL  | PRM0459845  | 1019           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00   | 0.00   | 0.00     | 617.79  |      |          |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 374            | PRM0457744  | 12/30/2020/Transfer salaries and benefits for vari | 0.00   | 0.00   | 0.00     | 39.46   |      |          |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 3212           | PRM0458524  | 12/30/2020/Transfer salaries and benefits for vari | 0.00   | 0.00   | 0.00     | 39.46   |      |          |
| 02/10/2021  | GL_JOURNAL  | SAL0460019  | 738            | Jul-Dec 20  | 12/30/2020/Transfer salaries and benefit expenses  | 0.00   | 0.00   | 0.00     | -100.14 |      |          |
| 02/19/2021  | GL_BD_JRNL  | 0000460464  | 902            |             | 01/31/2021/Transfer of appropriations to align Bud | 268.00 | 0.00   | 0.00     | 0.00    |      |          |
| 03/08/2021  | GL_JOURNAL  | PRM0461157  | 9131           | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00   | 0.00   | 0.00     | 617.79  |      |          |
| 04/08/2021  | GL_JOURNAL  | PRM0462276  | 997            | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00   | 0.00   | 0.00     | 623.17  |      |          |
| 05/10/2021  | GL_JOURNAL  | PRM0463874  | 1000           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00   | 0.00   | 0.00     | 619.71  |      |          |
| 06/09/2021  | GL_JOURNAL  | PRM0465731  | 2462           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00   | 0.00   | 0.00     | 612.40  |      |          |
| 07/09/2021  | GL_JOURNAL  | PRM0467255  | 2950           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00   | 0.00   | 0.00     | 610.78  |      |          |
| 07/16/2021  | GL_JOURNAL  | SAL0467663  | 5676           | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense | 0.00   | 0.00   | 0.00     | -305.86 |      |          |
| Number of Transactions 23   |             |             |                |             |  | Totals | 310.47 | 7,353.00 | 0.00    | 0.00 | 7,042.53 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended   | Budget Period |      |      |        |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|------|--------|
| 0203  | 00010      | 00         | 3701    | 2700        | 0000   | 01000  | 3301   | 2021          |      |      |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |  |               |      |      |        |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7552    |             |  |        | 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 | 2485    | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 97.47  |
| 08/11/2020  | GL_JOURNAL | RPM0452476 | 7117    | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | -97.47 |
| 08/11/2020  | GL_JOURNAL | PRM0452481 | 725     | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 97.47  |
| 09/10/2020  | GL_JOURNAL | PRM0453517 | 780     | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 10/14/2020  | GL_JOURNAL | PRM0454848 | 921     | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 11/09/2020  | GL_JOURNAL | PRM0456110 | 1380    | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 12/08/2020  | GL_JOURNAL | PRM0457744 | 559     | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 01/07/2021  | GL_JOURNAL | PRM0458524 | 8372    | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 02/09/2021  | GL_JOURNAL | PRM0459845 | 1020    | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 02/19/2021  | GL_BD_JRNL | 0000460464 | 903     |             | 01/31/2021/Transfer of appropriations to align Bud | -25.00 | 0.00   | 0.00          | 0.00 | 0.00 | 0.00   |
| 03/08/2021  | GL_JOURNAL | PRM0461157 | 9132    | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 04/08/2021  | GL_JOURNAL | PRM0462276 | 998     | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 05/10/2021  | GL_JOURNAL | PRM0463874 | 1001    | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 06/09/2021  | GL_JOURNAL | PRM0465731 | 2463    | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |
| 07/09/2021  | GL_JOURNAL | PRM0467255 | 2951    | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00   | 0.00   | 0.00          | 0.00 | 0.00 | 99.17  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203  | 00010       | 00          | 3701           | 2700       | 0000 01000  | 3301   | 2021   |        |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 16 Totals -0.34 1,188.00 0.00 0.00 1,188.34

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3701    | 3110    | 0000  | 01000 | 0000     | 2021          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |         |      |      |      |
|------------|------------|------------|------|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7553 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 106.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3484 | 01/31/2021/Transfer of appropriations to align Bud |  |  | -106.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3701    | 3110    | 0000  | 01000 | 3401     | 2021          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |       |      |      |      |
|------------|------------|------------|------|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3409 | 07/01/2020/Open zero dollar strings/               |  |  | 0.00  | 0.00 | 0.00 | 0.00 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 781  | No Jrnl Ref  | 08/31/2020/Retiree Medical adjustments for August  |  | 0.00  | 0.00 | 0.00 | 1.29 |
| 09/10/2020 | GL_JOURNAL | PRM0453517 | 782  | No Jrnl Ref  | 08/31/2020/Retiree Medical adjustments for August  |  | 0.00  | 0.00 | 0.00 | 1.23 |
| 10/14/2020 | GL_JOURNAL | PRM0454848 | 922  | No Jrnl Ref  | 09/30/2020/Retiree Medical adjustments for Septemb |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 11/09/2020 | GL_JOURNAL | PRM0456110 | 1381 | No Jrnl Ref  | 10/31/2020/Retiree Medical adjustments for October |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 12/01/2020 | GL_JOURNAL | SAL0457431 | 69   | Aug  | 12/01/2020/Payroll realignment for Joyner ES (0130 |  | 0.00  | 0.00 | 0.00 | 4.95 |
| 12/08/2020 | GL_JOURNAL | PRM0457744 | 560  | No Jrnl Ref  | 11/30/2020/Retiree Medical adjustments for Novembe |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 01/07/2021 | GL_JOURNAL | PRM0458524 | 8373 | No Jrnl Ref  | 12/31/2020/Retiree Medical adjustments for Decembe |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 1021 | No Jrnl Ref  | 01/31/2021/Retiree Medical adjustments for January |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 904  | 01/31/2021/Transfer of appropriations to align Bud |  |  | 75.00 | 0.00 | 0.00 | 0.00 |
| 03/08/2021 | GL_JOURNAL | PRM0461157 | 9133 | No Jrnl Ref  | 02/28/2021/Retiree Medical adjustments for Februar |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 04/08/2021 | GL_JOURNAL | PRM0462276 | 999  | No Jrnl Ref  | 03/31/2021/Retiree Medical adjustments for March 2 |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 05/10/2021 | GL_JOURNAL | PRM0463874 | 1002 | No Jrnl Ref  | 04/30/2021/Retiree Medical adjustments for April 2 |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 06/09/2021 | GL_JOURNAL | PRM0465731 | 2464 | No Jrnl Ref  | 05/31/2021/Retiree Medical adjustments for May 202 |  | 0.00  | 0.00 | 0.00 | 6.79 |
| 07/09/2021 | GL_JOURNAL | PRM0467255 | 2952 | No Jrnl Ref  | 06/30/2021/Retiree Medical adjustments for June 20 |  | 0.00  | 0.00 | 0.00 | 6.79 |

Number of Transactions 15 Totals -0.37 75.00 0.00 0.00 75.37

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3701    | 3140    | 0000  | 01000 | 3402     | 2021          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 65  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |      |      |       |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |      |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |      |       |
| 0203   | 00010       | 00          | 3701           | 3140        | 0000   | 01000  | 3402     | 2021          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert  |             |             |                |             |  |        |          |               |        |      |      |       |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3410           |             |  |        |          |               |        |      |      |       |
|  |             |             |                |             |  |        |          |               |        |      |      |       |
| 09/10/2020   | GL_JOURNAL  | PRM0453517  | 783            | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |        | 0.00     | 0.00          | 0.00   |      |      |       |
| 10/14/2020   | GL_JOURNAL  | PRM0454848  | 923            | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |        | 0.00     | 0.00          | 10.31  |      |      |       |
| 11/09/2020   | GL_JOURNAL  | PRM0456110  | 1382           | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 561            | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 12/22/2020   | GL_JOURNAL  | SAL0458260  | 157            | Aug-Sept    | 12/22/2020/Payroll realignment for Jefferson ES (0 |        | 0.00     | 0.00          | -15.39 |      |      |       |
| 01/07/2021   | GL_JOURNAL  | PRM0458524  | 8374           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 1022           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 905            |             | 01/31/2021/Transfer of appropriations to align Bud |        | 52.00    | 0.00          | 0.00   |      |      |       |
| 03/08/2021   | GL_JOURNAL  | PRM0461157  | 9134           | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 04/08/2021   | GL_JOURNAL  | PRM0462276  | 1000           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 05/10/2021   | GL_JOURNAL  | PRM0463874  | 1003           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 06/09/2021   | GL_JOURNAL  | PRM0465731  | 2465           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00     | 0.00          | 5.18   |      |      |       |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 2953           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00     | 0.00          | 5.18   |      |      |       |
| Number of Transactions 14  |             |             |                |             |  |        | Totals   | 0.20          | 52.00  | 0.00 | 0.00 | 51.80 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |      |       |
| 0203   | 00010       | 00          | 3702           | 2420        | 1110   | 01000  | 3204     | 2021          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |      |       |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7554           |             |  |        |          |               |        |      |      |       |
|  |             |             |                |             |  |        |          |               |        |      |      |       |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 906            |             |  |        |          |               |        |      |      |       |
|  |             |             |                |             |  |        |          |               |        |      |      |       |
| 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 |        |      |      |       |
| 0203   | 00010       | 00          | 3702           | 2700        | 0000   | 01000  | 3405     | 2021          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |      |       |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7555           |             |  |        |          |               |        |      |      |       |
|  |             |             |                |             |  |        |          |               |        |      |      |       |
| 08/11/2020   | GL_JOURNAL  | RPM0452442  | 7110           | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |        | 0.00     | 0.00          | 4.37   |      |      |       |
| 08/11/2020   | GL_JOURNAL  | RPM0452476  | 5582           | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ |        | 0.00     | 0.00          | -4.37  |      |      |       |
| 08/11/2020   | GL_JOURNAL  | PRM0452481  | 5558           | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |        | 0.00     | 0.00          | 4.37   |      |      |       |
| 09/10/2020   | GL_JOURNAL  | PRM0453517  | 2926           | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |        | 0.00     | 0.00          | 19.10  |      |      |       |
| 10/14/2020   | GL_JOURNAL  | PRM0454848  | 4205           | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |        | 0.00     | 0.00          | 42.77  |      |      |       |
| 11/09/2020   | GL_JOURNAL  | PRM0456110  | 3755           | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |        | 0.00     | 0.00          | 38.37  |      |      |       |

| 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 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. 66  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |      |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |        |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |      |        |
| 0203   | 00010       | 00          | 3702           | 2700        | 0000   | 01000  | 3405     | 2021          |        |        |      |        |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |        |      |        |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 4898           | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     |               | 0.00   | 38.37  |      |        |
| 01/07/2021   | GL_JOURNAL  | PRM0458524  | 7328           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |        | 0.00     |               | 0.00   | 32.34  |      |        |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 3603           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00     |               | 0.00   | 38.37  |      |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 907            |             | 01/31/2021/Transfer of appropriations to align Bud |        | 32.00    |               | 0.00   | 0.00   |      |        |
| 03/08/2021   | GL_JOURNAL  | PRM0461157  | 832            | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00     |               | 0.00   | 38.37  |      |        |
| 04/08/2021   | GL_JOURNAL  | PRM0462276  | 3490           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00     |               | 0.00   | 38.37  |      |        |
| 05/10/2021   | GL_JOURNAL  | PRM0463874  | 3502           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00     |               | 0.00   | 34.02  |      |        |
| 06/09/2021   | GL_JOURNAL  | PRM0465731  | 5031           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00     |               | 0.00   | 30.80  |      |        |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 4848           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00     |               | 0.00   | 21.13  |      |        |
| Number of Transactions 16  |             |             |                |             |  |        | Totals   | 29.62         | 406.00 | 0.00   | 0.00 | 376.38 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |      |        |
| 0203   | 00010       | 00          | 3702           | 3140        | 0000   | 01000  | 3402     | 2021          |        |        |      |        |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |        |      |        |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3411           |             | 07/01/2020/Open zero dollar strings/               |        | 0.00     |               | 0.00   | 0.00   |      |        |
| 09/10/2020   | GL_JOURNAL  | PRM0453517  | 2927           | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |        | 0.00     |               | 0.00   | 0.72   |      |        |
| 10/05/2020   | GL_JOURNAL  | SAL0454437  | 4879           | 328<vacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |        | 0.00     |               | 0.00   | -0.61  |      |        |
| 10/14/2020   | GL_JOURNAL  | PRM0454848  | 4206           | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |        | 0.00     |               | 0.00   | 11.39  |      |        |
| 11/09/2020   | GL_JOURNAL  | PRM0456110  | 3756           | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |        | 0.00     |               | 0.00   | 6.96   |      |        |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 4899           | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     |               | 0.00   | 6.96   |      |        |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 117            | July-Aug    | 12/28/2020/Payroll realignment for McKinley (0203) |        | 0.00     |               | 0.00   | 6.16   |      |        |
| 01/07/2021   | GL_JOURNAL  | PRM0458524  | 7329           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |        | 0.00     |               | 0.00   | 6.42   |      |        |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 3604           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00     |               | 0.00   | 0.30   |      |        |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 3605           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00     |               | 0.00   | 12.44  |      |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 504            | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | -10.91 |      |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 524            | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | -13.01 |      |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 908            |             | 01/31/2021/Transfer of appropriations to align Bud |        | 42.00    |               | 0.00   | 0.00   |      |        |
| 03/08/2021   | GL_JOURNAL  | PRM0461157  | 833            | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00     |               | 0.00   | 3.08   |      |        |
| 04/08/2021   | GL_JOURNAL  | PRM0462276  | 3491           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00     |               | 0.00   | 3.08   |      |        |
| 05/10/2021   | GL_JOURNAL  | PRM0463874  | 3503           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00     |               | 0.00   | 3.08   |      |        |
| 06/09/2021   | GL_JOURNAL  | PRM0465731  | 5032           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00     |               | 0.00   | 3.08   |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 561            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     |               | 0.00   | -6.16  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 562            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     |               | 0.00   | 0.61   |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 563            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     |               | 0.00   | -12.44 |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 564            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     |               | 0.00   | -0.30  |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 67  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |             |                       |             |  |                                    |                      |               |                             | Balance   | Budget      | Pre Encumbered | Encumbered  | Expended  |             |
|--|----------------------|-------------|-----------------------|-------------|--|------------------------------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description                            |                                    |                      |               |                             | Amount    | Amount      | Amount         | Amount      | Amount    |             |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                                  | Fund                               | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 00010                | 00          | 3702                  | 3140        | 0000                                   | 01000                              | 3402                 | 2021          |                             |           |             |                |             |           |             |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                      |             |                       |             |  |                                    |                      |               |                             |           |             |                |             |           |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 565                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -6.42     |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 566                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -6.96     |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 567                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -6.96     |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 568                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -11.39    |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 569                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -0.72     |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 570                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 13.01     |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466946  | 571                   | No Jrnl Ref | 05/31/2021/Transfer                    | salaries and benefits from Gen     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 10.91     |             |
| 07/09/2021   | GL_JOURNAL           | PRM0467255  | 4849                  | No Jrnl Ref | 06/30/2021/Retiree                     | Medical adjustments for June 20    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.08      |             |
| Number of Transactions 29  |                      |             |                       |             |  |                                    |                      |               |                             | Totals    | 26.60       | 42.00          | 0.00        | 0.00      | 15.40       |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                                  | Fund                               | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 00010                | 00          | 3702                  | 8300        | 0000                                   | 01000                              | 3408                 | 2021          |                             |           |             |                |             |           |             |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                      |             |                       |             |  |                                    |                      |               |                             |           |             |                |             |           |             |
| 07/02/2020   | GL_BD_JRNL           | ORG0449644  | 7556                  |             | 07/01/2020/Load                        | 2020-21 Board-Approved Original Bu |                      |               |                             | 33.00     | 0.00        | 0.00           | 0.00        | 0.00      |             |
| 09/10/2020   | GL_JOURNAL           | PRM0453517  | 2928                  | No Jrnl Ref | 08/31/2020/Retiree                     | Medical adjustments for August     |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 0.30      |             |
| 10/14/2020   | GL_JOURNAL           | PRM0454848  | 4207                  | No Jrnl Ref | 09/30/2020/Retiree                     | Medical adjustments for Septemb    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.27      |             |
| 11/09/2020   | GL_JOURNAL           | PRM0456110  | 3757                  | No Jrnl Ref | 10/31/2020/Retiree                     | Medical adjustments for October    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.27      |             |
| 11/17/2020   | GL_JOURNAL           | SAL0456779  | 295                   | Jul-Oct20   | 10/31/2020/To move the salary earnings | of Noon Dut                        |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -1.07     |             |
| 11/17/2020   | GL_JOURNAL           | SAL0456779  | 73                    | Jul-Oct20   | 10/31/2020/To move the salary earnings | of Noon Dut                        |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -1.07     |             |
| 11/17/2020   | GL_JOURNAL           | SAL0456779  | 4837                  | Jul-Oct20   | 10/31/2020/To move the salary earnings | of Noon Dut                        |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | -1.13     |             |
| 02/09/2021   | GL_JOURNAL           | PRM0459845  | 3606                  | No Jrnl Ref | 01/31/2021/Retiree                     | Medical adjustments for January    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.33      |             |
| 02/19/2021   | GL_BD_JRNL           | 0000460464  | 909                   |             | 01/31/2021/Transfer                    | of appropriations to align Bud     |                      |               |                             | -9.00     | 0.00        | 0.00           | 0.00        | 0.00      |             |
| 03/08/2021   | GL_JOURNAL           | PRM0461157  | 834                   | No Jrnl Ref | 02/28/2021/Retiree                     | Medical adjustments for Februar    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.33      |             |
| 04/08/2021   | GL_JOURNAL           | PRM0462276  | 3492                  | No Jrnl Ref | 03/31/2021/Retiree                     | Medical adjustments for March 2    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 4.58      |             |
| 05/10/2021   | GL_JOURNAL           | PRM0463874  | 3504                  | No Jrnl Ref | 04/30/2021/Retiree                     | Medical adjustments for April 2    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 2.19      |             |
| 06/09/2021   | GL_JOURNAL           | PRM0465731  | 5033                  | No Jrnl Ref | 05/31/2021/Retiree                     | Medical adjustments for May 202    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 3.23      |             |
| 07/09/2021   | GL_JOURNAL           | PRM0467255  | 4850                  | No Jrnl Ref | 06/30/2021/Retiree                     | Medical adjustments for June 20    |                      |               |                             | 0.00      | 0.00        | 0.00           | 0.00        | 1.72      |             |
| Number of Transactions 14  |                      |             |                       |             |  |                                    |                      |               |                             | Totals    | 2.05        | 24.00          | 0.00        | 0.00      | 21.95       |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                                  | Fund                               | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 00010                | 00          | 3985                  | 1000        | 1110                                   | 01000                              | 0000                 | 2021          |                             |           |             |                |             |           |             |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                      |             |                       |             |  |                                    |                      |               |                             |           |             |                |             |           |             |
| 07/02/2020   | GL_BD_JRNL           | ORG0449644  | 7557                  |             | 07/01/2020/Load                        | 2020-21 Board-Approved Original Bu |                      |               |                             | 57.00     | 0.00        | 0.00           | 0.00        | 0.00      |             |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION                            | TRAN TYPE                          | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION | TRAN TYPE      | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                         | GL_JOURNAL                         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |             |                |             |           |             |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                          | PO_POENC                           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |             |                |             |           |             |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                   | PO_POENCNP                         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |             |                |             |           |             |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 68  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0203  | 00010       | 00          | 3985           | 1000       | 1110   | 01000  | 0000   | 2021   |        |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |        |        |        |      |
| 02/19/2021  | GL_BD_JRNL  | 0000460464  | 3485           |            | 01/31/2021/Transfer of appropriations to align Bud |        | -57.00 | 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 |      |         |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|---------|
| 0203  | 00010      | 00         | 3985    | 1000        | 1110   | 01000 | 3301     | 2021          |      |         |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |            |            |         |             |  |       |          |               |      |         |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7558    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 2,923.00 | 0.00          | 0.00 | 0.00    |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 34214   | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 240.77  |
| 10/14/2020  | GL_BD_JRNL | BAR0454850 | 111     |             | 10/14/2020/Transfer of appropriations for 5th Frid |       | -142.00  | 0.00          | 0.00 | 0.00    |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 35005   | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 245.45  |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 35072   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 232.88  |
| 11/24/2020  | GL_JOURNAL | SAL0457141 | 21      | Aug-Sept    | 11/24/2020/Payroll realignment for Central ES (005 |       | 0.00     | 0.00          | 0.00 | -3.77   |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 35600   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 232.88  |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 35558   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     | 0.00          | 0.00 | 268.77  |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 1466    | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | 0.00 | 15.20   |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 3042    | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | 0.00 | 15.20   |
| 02/10/2021  | GL_JOURNAL | SAL0460019 | 739     | Jul-Dec 20  | 12/30/2020/Transfer salaries and benefit expenses  |       | 0.00     | 0.00          | 0.00 | -23.47  |
| 02/19/2021  | GL_BD_JRNL | 0000460464 | 910     |             | 01/31/2021/Transfer of appropriations to align Bud |       | -344.00  | 0.00          | 0.00 | 0.00    |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 35566   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     | 0.00          | 0.00 | 268.77  |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 36863   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 269.62  |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 38400   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 269.62  |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 38518   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00     | 0.00          | 0.00 | 269.62  |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 38689   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 269.62  |
| 07/16/2021  | GL_JOURNAL | SAL0467663 | 5678    | No Jrnl Ref | 06/30/2021/Transfer 2020-21 teacher salary expense |       | 0.00     | 0.00          | 0.00 | -120.08 |

Number of Transactions 18 Totals -14.08 2,437.00 0.00 0.00 2,451.08

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|
| 0203  | 00010      | 00         | 3985    | 1000        | 1110   | 01000 | 3814     | 2021          |      |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |            |            |         |             |  |       |          |               |      |        |
| 07/02/2021  | GL_BD_JRNL | 0000466970 | 3018    |             | 05/31/2021/To open zero dollar budget strings/     |       | 0.00     | 0.00          | 0.00 | 0.00   |
| 07/02/2021  | GL_JOURNAL | SAL0466978 | 1483    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | 0.00 | 17.54  |
| 07/23/2021  | GL_JOURNAL | SAL0468336 | 1577    | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |       | 0.00     | 0.00          | 0.00 | -17.54 |
| 07/23/2021  | GL_JOURNAL | SAL0468302 | 1483    | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | 0.00 | 17.54  |

| 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

| Budget  | Balance     | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |
|---|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date   | Transaction | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               |
|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|   | 0203        | 00010           | 00             | 3985           | 1000           | 1110         | 01000       | 3814            | 2021                 |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |                 |                |                |                |              |             |                 |                      |

Number of Transactions 4 Totals -17.54 0.00 0.00 0.00 17.54

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3985    | 2700    | 0000  | 01000 | 3301     | 2021          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |        |      |      |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7559  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 228.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34211 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 18.26 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 35002 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 18.26 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 35069 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 18.26 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 35597 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 18.26 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 35555 | 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 | 911   | 01/31/2021/Transfer of appropriations to align Bud |  |  |  | -41.00 | 0.00 | 0.00 | 0.00  |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 35563 | 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 | 36860 | 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 | 38397 | 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 | 38515 | 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 | 38686 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3985    | 3110    | 0000  | 01000 | 0000     | 2021          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--|--|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7560 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 42.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460464 | 3483 | 01/31/2021/Transfer of appropriations to align Bud |  |  |  | -42.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00010    | 00      | 3985    | 3110    | 0000  | 01000 | 3401     | 2021          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | 0000449656 | 3412  | 07/01/2020/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 34212 | PAYROLL                              | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.61 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 70  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |   |                 |                |                |  |                    |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |                    |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0203  | 00010           | 00             | 3985           | 3110   | 0000               | 01000       | 3401            | 2021                 |        |                |            |          |
|                           | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |                    |             |                 |                      |        |                |            |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 35003          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 2.61     |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 35070          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 2.61     |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 35598          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 2.61     |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 35556          | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| 02/19/2021                | GL_BD_JRNL  | 0000460464      | 912            |                | 01/31/2021/Transfer of appropriations to align Bud |                    |             |                 |                      | 27.00  | 0.00           | 0.00       | 0.00     |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 35564          | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 38861          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 38398          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 38516          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 38687          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 3.02     |
| Number of Transactions 12 |   |                 |                |                |  |                    |             |                 | Totals               | -1.56  | 27.00          | 0.00       | 28.56    |

|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |      |       |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|-------|-------|------|-------|
|                           | 0203  | 00010           | 00             | 3985           | 3140   | 0000               | 01000       | 3402            | 2021                 |       |       |      |       |
|                           | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |                    |             |                 |                      |       |       |      |       |
| 07/02/2020                | GL_BD_JRNL  | 0000449656      | 3413           |                | 07/01/2020/Open zero dollar strings/               |                    |             |                 |                      | 0.00  | 0.00  | 0.00 | 0.00  |
| 09/28/2020                | GL_JOURNAL  | PAY0454195      | 34213          | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll     |                 |                      | 0.00  | 0.00  | 0.00 | 3.64  |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 35004          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll     |                 |                      | 0.00  | 0.00  | 0.00 | 1.66  |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 35071          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll     |                 |                      | 0.00  | 0.00  | 0.00 | 1.66  |
| 12/22/2020                | GL_JOURNAL  | SAL0458260      | 160            | Aug-Sept       | 12/22/2020/Payroll realignment for Jefferson ES (0 |                    |             |                 |                      | 0.00  | 0.00  | 0.00 | -2.01 |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 35599          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll     |                 |                      | 0.00  | 0.00  | 0.00 | 1.66  |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 35557          | 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  | 0000460464      | 913            |                | 01/31/2021/Transfer of appropriations to align Bud |                    |             |                 |                      | 19.00 | 0.00  | 0.00 | 0.00  |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 35565          | 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      | 36862          | 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      | 38399          | 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      | 38517          | 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      | 38688          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll     |                 |                      | 0.00  | 0.00  | 0.00 | 1.92  |
| Number of Transactions 13 |   |                 |                |                |  |                    |             |                 | Totals               | 0.87  | 19.00 | 0.00 | 18.13 |

|  | <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> |  |  |  |  |
|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
|  | 0203   | 00010           | 00             | 3995           | 2420           | 1110         | 01000       | 3204            | 2021                 |  |  |  |  |
|  | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |              |             |                 |                      |  |  |  |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 71  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended               |                    |              |               |        |      |
|--|-------------|-------------|----------------|--|------------------------|--------------------|--------------|---------------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description            | Amount             | Amount       | Amount        | Amount |      |
| Dept   | Resource    | Bud Ref     | Account        | Program  | Class                  | Fund               | Extended     | Budget Period |        |      |
| 0203   | 00010       | 00          | 3995           | 2420   | 1110                   | 01000              | 3204         | 2021          |        |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |                |  |                        |                    |              |               |        |      |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7561           |  |                        |                    |              |               |        |      |
|  |             |             |                | 07/01/2020/Load                                    | 2020-21 Board-Approved | Original Bu        |              | 9.00          | 0.00   |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 914            |  |                        |                    |              |               |        |      |
|  |             |             |                | 01/31/2021/Transfer of appropriations to align Bud |                        |                    |              | -9.00         | 0.00   |      |
|  |             |             |                |  |                        |                    | -----        |               |        |      |
| Number of Transactions 2   |             |             |                |  |                        |                    | Totals       | 0.00          | 0.00   | 0.00 |
| 0203   | 00010       | 00          | 3995           | 2700   | 0000                   | 01000              | 3405         | 2021          |        |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |                |  |                        |                    |              |               |        |      |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7562           |  |                        |                    |              |               |        |      |
|  |             |             |                | 07/01/2020/Load                                    | 2020-21 Board-Approved | Original Bu        |              | 131.00        | 0.00   |      |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 36149          | PAYROLL  | 09/30/2020/20-09-30AL  | Payroll/20-09-30AL | Payroll      | 0.00          | 0.00   |      |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 36988          | PAYROLL  | 10/31/2020/20-10-30AL  | Payroll/20-10-30AL | Payroll      | 0.00          | 0.00   |      |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 37127          | PAYROLL  | 11/30/2020/20-11-30AL  | Payroll/20-11-30AL | Payroll      | 0.00          | 0.00   |      |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 37662          | PAYROLL  | 12/31/2020/20-12-30AL  | Payroll/20-12-30AL | Payroll      | 0.00          | 0.00   |      |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 37626          | PAYROLL  | 01/31/2021/21-01-29AL  | Payroll/21-01-29AL | Payroll      | 0.00          | 0.00   |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 915            |  |                        |                    |              |               |        |      |
|  |             |             |                | 01/31/2021/Transfer of appropriations to align Bud |                        |                    |              | -7.00         | 0.00   |      |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 37621          | PAYROLL  | 02/28/2021/21-02-26AL  | Payroll/21-02-26AL | Payroll      | 0.00          | 0.00   |      |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 38926          | PAYROLL  | 03/31/2021/21-03-31AL  | Payroll/21-03-31AL | Payroll      | 0.00          | 0.00   |      |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 40477          | PAYROLL  | 04/30/2021/21-04-30AL  | Payroll/21-04-30AL | Payroll      | 0.00          | 0.00   |      |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 40586          | PAYROLL  | 05/31/2021/21-05-28AL  | Payroll/21-05-28AL | Payroll      | 0.00          | 0.00   |      |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 40741          | PAYROLL  | 06/30/2021/21-06-30AL  | Payroll/21-06-30AL | Payroll      | 0.00          | 0.00   |      |
|  |             |             |                |  |                        |                    | -----        |               |        |      |
| Number of Transactions 12  |             |             |                |  |                        |                    | Totals       | 3.96          | 124.00 | 0.00 |
| 0203   | 00010       | 00          | 3995           | 3140   | 0000                   | 01000              | 3402         | 2021          |        |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |                |  |                        |                    |              |               |        |      |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3414           |  |                        |                    |              |               |        |      |
|  |             |             |                | 07/01/2020/Open                                    | zero dollar strings/   |                    |              | 0.00          | 0.00   |      |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 36150          | PAYROLL  | 09/30/2020/20-09-30AL  | Payroll/20-09-30AL | Payroll      | 0.00          | 0.00   |      |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 36989          | PAYROLL  | 10/31/2020/20-10-30AL  | Payroll/20-10-30AL | Payroll      | 0.00          | 0.00   |      |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 37128          | PAYROLL  | 11/30/2020/20-11-30AL  | Payroll/20-11-30AL | Payroll      | 0.00          | 0.00   |      |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 37663          | PAYROLL  | 12/31/2020/20-12-30AL  | Payroll/20-12-30AL | Payroll      | 0.00          | 0.00   |      |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 37627          | PAYROLL  | 01/31/2021/21-01-29AL  | Payroll/21-01-29AL | Payroll      | 0.00          | 0.00   |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 525            | No Jrnl Ref  | 12/30/2020/Transfer    | Health Tech FY 21  | FTE variance | 0.00          | 0.00   |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 505            | No Jrnl Ref  | 12/30/2020/Transfer    | Health Tech FY 21  | FTE variance | 0.00          | 0.00   |      |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  | 916            |  |                        |                    |              |               |        |      |
|  |             |             |                | 01/31/2021/Transfer of appropriations to align Bud |                        |                    |              | 15.00         | 0.00   |      |

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

PeopleSoft GL  
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 20:12:24

| Budget   |             |             |      |           |             |      |       |      | Balance  | Budget  | Pre Encumbered | Encumbered | Expended   |      |      |            |
|--|-------------|-------------|------|-----------|-------------|------|-------|------|--|---------|----------------|------------|------------|------|------|------------|
| Post Date  | Transaction | Document ID | Line | Reference | Description |      |       |      | Amount   | Amount  | Amount         | Amount     | Amount     |      |      |            |
| 0203   | 00010       | 00          |      | 3995      | 3140        | 0000 | 01000 | 3402 | 2021   |         |                |            |            |      |      |            |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |      |           |             |      |       |      |  |         |                |            |            |      |      |            |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  |      | 37622     | 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  |      | 38927     | PAYROLL     |      |       |      | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00    | 0.00           | 0.00       | 1.73       |      |      |            |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  |      | 40478     | PAYROLL     |      |       |      | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00    | 0.00           | 0.00       | 1.73       |      |      |            |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  |      | 40587     | PAYROLL     |      |       |      | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00    | 0.00           | 0.00       | 1.73       |      |      |            |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  |      | 40742     | PAYROLL     |      |       |      | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00    | 0.00           | 0.00       | 1.73       |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 572       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | -1.73      |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 573       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | -3.00      |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 574       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | -3.00      |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 575       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | -3.00      |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 576       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | -3.00      |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 577       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | 3.12       |      |      |            |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  |      | 578       | No Jrnl Ref |      |       |      | 05/31/2021/Transfer salaries and benefits from Gen | 0.00    | 0.00           | 0.00       | 3.12       |      |      |            |
| Number of Transactions 21  |             |             |      |           |             |      |       |      |  | Totals  | 6.35           | 15.00      | 0.00       | 0.00 | 8.65 |            |
| 0203   | 00010       | 00          |      | 3995      | 8300        | 0000 | 01000 | 3408 | 2021   |         |                |            |            |      |      |            |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |             |             |      |           |             |      |       |      |  |         |                |            |            |      |      |            |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  |      | 7563      |             |      |       |      | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 16.00   | 0.00           | 0.00       | 0.00       |      |      |            |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  |      | 36152     | PAYROLL     |      |       |      | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00    | 0.00           | 0.00       | 0.82       |      |      |            |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  |      | 36991     | PAYROLL     |      |       |      | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00    | 0.00           | 0.00       | 0.82       |      |      |            |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  |      | 74        | Jul-Oct20   |      |       |      | 10/31/2020/To move the salary earnings of Noon Dut | 0.00    | 0.00           | 0.00       | -0.82      |      |      |            |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  |      | 296       | Jul-Oct20   |      |       |      | 10/31/2020/To move the salary earnings of Noon Dut | 0.00    | 0.00           | 0.00       | -0.82      |      |      |            |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  |      | 37630     | PAYROLL     |      |       |      | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| 02/19/2021   | GL_BD_JRNL  | 0000460464  |      | 917       |             |      |       |      | 01/31/2021/Transfer of appropriations to align Bud | -10.00  | 0.00           | 0.00       | 0.00       |      |      |            |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  |      | 37625     | PAYROLL     |      |       |      | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  |      | 38930     | PAYROLL     |      |       |      | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  |      | 40481     | PAYROLL     |      |       |      | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  |      | 40590     | PAYROLL     |      |       |      | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  |      | 40745     | PAYROLL     |      |       |      | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00    | 0.00           | 0.00       | 0.94       |      |      |            |
| Number of Transactions 12  |             |             |      |           |             |      |       |      |  | Totals  | 0.36           | 6.00       | 0.00       | 0.00 | 5.64 |            |
| Number of Transactions 1,088   |             |             |      |           |             |      |       |      |  | Account | Totals 3000s   | 46,542.55  | 869,155.00 | 0.00 | 0.00 | 822,612.45 |

| 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. 73  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                 |                |                |  |  |             |                 |                      | Balance  | Budget       | Pre Encumbered | Encumbered   | Expended |          |              |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|--------------|----------------|--------------|----------|----------|--------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description                                      |             |                 |                      | Amount   | Amount       | Amount         | Amount       | Amount   |          |              |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |              |                |              |          |          |              |
| 0203   | 00010           | 00             | 3995           | 8300   | 0000   | 01000       | 3408            | 2021                 |          |              |                |              |          |          |              |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |                 |                |                |  |  |             |                 |                      |          |              |                |              |          |          |              |
| Number of Transactions 1,271   |                 |                |                |  |  |             |                 |                      | Resource | Totals 00010 | 122,425.68     | 2,969,660.00 | 0.00     | 0.00     | 2,847,234.32 |
| <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> |          |              |                |              |          |          |              |
| 0203   | 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     | 5941           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             |                 | 22,410.00            |          | 0.00         | 0.00           | 0.00         | 0.00     |          |              |
| 10/14/2020   | GL_JOURNAL      | PAY0454821     | 153            | PAYROLL  | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 333.38       |          |          |              |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 1349           | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,206.01     |          |          |              |
| 12/08/2020   | GL_JOURNAL      | PAY0457726     | 135            | PAYROLL  | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,058.94     |          |          |              |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 1466           | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 705.96       |          |          |              |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 1658           | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 333.38       |          |          |              |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 467            | PAYROLL  | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,316.62     |          |          |              |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 1784           | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,400.00     |          |          |              |
| 06/09/2021   | GL_JOURNAL      | PAY0465725     | 613            | PAYROLL  | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,200.00     |          |          |              |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 1850           | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 1,700.00     |          |          |              |
| Number of Transactions 10  |                 |                |                |  |  |             |                 |                      | Totals   | 13,155.71    | 22,410.00      | 0.00         | 0.00     | 9,254.29 |              |
| Number of Transactions 10  |                 |                |                |  |  |             |                 |                      | Account  | Totals 1000s | 13,155.71      | 22,410.00    | 0.00     | 0.00     | 9,254.29     |
| <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> |          |              |                |              |          |          |              |
| 0203   | 00011           | 00             | 3101           | 1000   | 1110   | 01000       | 3301            | 2021                 |          |              |                |              |          |          |              |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions    |                 |                |                |  |  |             |                 |                      |          |              |                |              |          |          |              |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7564           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             |                 | 4,123.00             |          | 0.00         | 0.00           | 0.00         | 0.00     |          |              |
| 10/14/2020   | GL_JOURNAL      | PAY0454821     | 1160           | PAYROLL  | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 53.84        |          |          |              |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 7070           | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 194.77       |          |          |              |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 8160           | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 53.84        |          |          |              |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 2357           | PAYROLL  | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 212.63       |          |          |              |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 8339           | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 226.10       |          |          |              |
| 06/09/2021   | GL_JOURNAL      | PAY0465725     | 2468           | PAYROLL  | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 193.80       |          |          |              |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 8436           | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |             |                 | 0.00                 | 0.00     | 0.00         | 0.00           | 169.58       |          |          |              |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 74  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203  | 00011       | 00          | 3101           | 1000       | 1110        | 01000  | 3301   | 2021   |        |        |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 8 Totals 3,018.44 4,123.00 0.00 0.00 1,104.56

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 00011    | 00      | 3301    | 1000    | 1110  | 01000 | 3301     | 2021          |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |        |      |      |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7565  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 325.00 | 0.00 | 0.00 | 0.00  |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 1809  | PAYROLL  | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll |  |  | 0.00   | 0.00 | 0.00 | 4.83  |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12127 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 17.49 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 1331  | PAYROLL  | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll |  |  | 0.00   | 0.00 | 0.00 | 15.35 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12195 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 10.24 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13751 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 4.83  |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 3671  | PAYROLL  | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |  |  | 0.00   | 0.00 | 0.00 | 19.09 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13920 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 20.30 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3817  | PAYROLL  | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll |  |  | 0.00   | 0.00 | 0.00 | 17.40 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 14043 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 64.94 |

Number of Transactions 10 Totals 150.53 325.00 0.00 0.00 174.47

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00011    | 00      | 3501    | 1000    | 1110  | 01000 | 3301     | 2021          |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |       |      |      |      |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7566  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 11.00 | 0.00 | 0.00 | 0.00 |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2779  | PAYROLL  | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.17 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29936 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.60 |
| 12/08/2020 | GL_JOURNAL | PAY0457726 | 2071  | PAYROLL  | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30459 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.36 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32714 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.17 |
| 05/10/2021 | GL_JOURNAL | PAY0463831 | 5557  | PAYROLL  | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.65 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32830 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.70 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 5735  | PAYROLL  | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.60 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 32965 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.85 |

Number of Transactions 10 Totals 6.38 11.00 0.00 0.00 4.62

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 75  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |           |      |          |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |           |      |          |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |          |           |
| 0203  | 00011           | 00             | 3601           | 1000           | 1110   | 01000       | 3301            | 2021                 |           |           |      |          |           |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif       |                 |                |                |                |  |             |                 |                      |           |           |      |          |           |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7567           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 536.00          |                      | 0.00      |           |      |          |           |
| 10/14/2020  | GL_JOURNAL      | PWC0454849     | 10925          | No Jrnl Ref    | 09/30/2020/Worker's Comp for September 2020/Sep20  |             | 0.00            |                      | 0.00      |           |      |          |           |
| 11/09/2020  | GL_JOURNAL      | PWC0456114     | 897            | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             | 0.00            |                      | 0.00      |           |      |          |           |
| 12/08/2020  | GL_JOURNAL      | PWC0457747     | 3466           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             | 0.00            |                      | 0.00      |           |      |          |           |
| 01/07/2021  | GL_JOURNAL      | PWC0458525     | 2156           | No Jrnl Ref    | 12/31/2020/Worker's Comp for December 2020/Dec20 P |             | 0.00            |                      | 0.00      |           |      |          |           |
| 05/10/2021  | GL_JOURNAL      | PWC0463879     | 4523           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             | 0.00            |                      | 0.00      |           |      |          |           |
| 05/10/2021  | GL_JOURNAL      | PWC0463879     | 4524           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             | 0.00            |                      | 0.00      |           |      |          |           |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18141          | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            |                      | 0.00      |           |      |          |           |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18142          | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            |                      | 0.00      |           |      |          |           |
| 07/09/2021  | GL_JOURNAL      | PWC0467256     | 1558           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             | 0.00            |                      | 0.00      |           |      |          |           |
| Number of Transactions 10   |                 |                |                |                |  |             | Totals          | 314.82               | 536.00    | 0.00      | 0.00 | 221.18   |           |
| Number of Transactions 38   |                 |                |                |                |  |             | Account         | Totals 3000s         | 3,490.17  | 4,995.00  | 0.00 | 0.00     | 1,504.83  |
| Number of Transactions 48   |                 |                |                |                |  |             | Resource        | Totals 00011         | 16,645.88 | 27,405.00 | 0.00 | 0.00     | 10,759.12 |
| <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> |           |           |      |          |           |
| 0203  | 00012           | 00             | 2101           | 1110           | 5770   | 01000       | 4262            | 2021                 |           |           |      |          |           |
| Resource 00012 - Additional Teacher Cost Account 2101 - Classroom PARAS             |                 |                |                |                |  |             |                 |                      |           |           |      |          |           |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1467           |                | 06/30/2021/Open zero dollar strings./              |             | 0.00            |                      | 0.00      |           |      |          |           |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 5394           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             | 0.00            |                      | 0.00      |           |      |          |           |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -1,209.00            | 0.00      | 0.00      | 0.00 | 1,209.00 |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |          |           |
| 0203  | 00012           | 00             | 2104           | 1110           | 5730   | 01000       | 4104            | 2021                 |           |           |      |          |           |
| Resource 00012 - Additional Teacher Cost Account 2104 - Special Ed Technician Clsrn |                 |                |                |                |  |             |                 |                      |           |           |      |          |           |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1468           |                | 06/30/2021/Open zero dollar strings./              |             | 0.00            |                      | 0.00      |           |      |          |           |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 13505          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             | 0.00            |                      | 0.00      |           |      |          |           |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -2,096.01            | 0.00      | 0.00      | 0.00 | 2,096.01 |           |

| 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 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. 76  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Balance Amount       | Budget Amount   | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|---|-----------------|----------------|----------------|----------------|--|----------------------|-----------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 4  |                 |                |                |                |  | Account Totals 2000s | -3,305.01       | 0.00                  | 0.00              | 0.00            | 3,305.01 |
| <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>  |                   |                 |          |
| 0203  | 00012           | 00             | 3202           | 1110           | 5730   | 01000                | 4104            | 2021                  |                   |                 |          |
| Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions |                 |                |                |                |  |                      |                 |                       |                   |                 |          |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1469           |                | 06/30/2021/Open zero dollar strings./              |                      |                 | 0.00                  | 0.00              | 0.00            | 0.00     |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 13506          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 433.87   |
| Number of Transactions 2  |                 |                |                |                |  | Totals               | -433.87         | 0.00                  | 0.00              | 0.00            | 433.87   |
| <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>  |                   |                 |          |
| 0203  | 00012           | 00             | 3202           | 1110           | 5770   | 01000                | 4262            | 2021                  |                   |                 |          |
| Resource 00012 - Additional Teacher Cost Account 3202 - PERS Classified Positions |                 |                |                |                |  |                      |                 |                       |                   |                 |          |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1470           |                | 06/30/2021/Open zero dollar strings./              |                      |                 | 0.00                  | 0.00              | 0.00            | 0.00     |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 5395           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 250.26   |
| Number of Transactions 2  |                 |                |                |                |  | Totals               | -250.26         | 0.00                  | 0.00              | 0.00            | 250.26   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>          | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |          |
| 0203  | 00012           | 00             | 3302           | 1110           | 5730   | 01000                | 4104            | 2021                  |                   |                 |          |
| Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified          |                 |                |                |                |  |                      |                 |                       |                   |                 |          |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1471           |                | 06/30/2021/Open zero dollar strings./              |                      |                 | 0.00                  | 0.00              | 0.00            | 0.00     |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 13507          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 129.95   |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 13508          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 30.39    |
| Number of Transactions 3  |                 |                |                |                |  | Totals               | -160.34         | 0.00                  | 0.00              | 0.00            | 160.34   |
| <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>  |                   |                 |          |
| 0203  | 00012           | 00             | 3302           | 1110           | 5770   | 01000                | 4262            | 2021                  |                   |                 |          |
| Resource 00012 - Additional Teacher Cost Account 3302 - OASDI Classified          |                 |                |                |                |  |                      |                 |                       |                   |                 |          |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1472           |                | 06/30/2021/Open zero dollar strings./              |                      |                 | 0.00                  | 0.00              | 0.00            | 0.00     |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 5396           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 74.96    |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 5397           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                      |                 | 0.00                  | 0.00              | 0.00            | 17.54    |
| Number of Transactions 3  |                 |                |                |                |  | Totals               | -92.50          | 0.00                  | 0.00              | 0.00            | 92.50    |

| 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. 77  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0203   | 00012           | 00             | 3502           | 1110           | 5730   | 01000       | 4104            | 2021                 |        |      |      |       |
| Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/13/2021   | GL_BD_JRNL      | 0000467433     | 1473           |                | 06/30/2021/Open zero dollar strings./              |             |                 |                      |        | 0.00 |      |       |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 13509          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             |                 |                      |        | 0.00 |      |       |
|  |                 |                |                |                |  |             | -----           |                      |        |      |      |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -1.05                | 0.00   | 0.00 | 0.00 | 1.05  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0203   | 00012           | 00             | 3502           | 1110           | 5770   | 01000       | 4262            | 2021                 |        |      |      |       |
| Resource 00012 - Additional Teacher Cost Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/13/2021   | GL_BD_JRNL      | 0000467433     | 1474           |                | 06/30/2021/Open zero dollar strings./              |             |                 |                      |        | 0.00 |      |       |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 5398           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             |                 |                      |        | 0.00 |      |       |
|  |                 |                |                |                |  |             | -----           |                      |        |      |      |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -0.61                | 0.00   | 0.00 | 0.00 | 0.61  |
| <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> |        |      |      |       |
| 0203   | 00012           | 00             | 3602           | 1110           | 5730   | 01000       | 4104            | 2021                 |        |      |      |       |
| Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/13/2021   | GL_BD_JRNL      | 0000467433     | 1475           |                | 06/30/2021/Open zero dollar strings./              |             |                 |                      |        | 0.00 |      |       |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 1779           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             |                 |                      |        | 0.00 |      |       |
|  |                 |                |                |                |  |             | -----           |                      |        |      |      |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -50.09               | 0.00   | 0.00 | 0.00 | 50.09 |
| <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> |        |      |      |       |
| 0203   | 00012           | 00             | 3602           | 1110           | 5770   | 01000       | 4262            | 2021                 |        |      |      |       |
| Resource 00012 - Additional Teacher Cost Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/13/2021   | GL_BD_JRNL      | 0000467433     | 1476           |                | 06/30/2021/Open zero dollar strings./              |             |                 |                      |        | 0.00 |      |       |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 2030           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             |                 |                      |        | 0.00 |      |       |
|  |                 |                |                |                |  |             | -----           |                      |        |      |      |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -28.90               | 0.00   | 0.00 | 0.00 | 28.90 |
| <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> |        |      |      |       |
| 0203   | 00012           | 00             | 3702           | 1110           | 5730   | 01000       | 4104            | 2021                 |        |      |      |       |
| Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class           |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/13/2021   | GL_BD_JRNL      | 0000467433     | 1477           |                | 06/30/2021/Open zero dollar strings./              |             |                 |                      |        | 0.00 |      |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |         |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|---------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |         |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |         |          |
| 0203  | 00012           | 00             | 3702           | 1110           | 5730   | 01000       | 4104            | 2021                 |        |         |          |
| Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class    |                 |                |                |                |  |             |                 |                      |        |         |          |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 3933           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             | 0.00            | 0.00                 | 0.00   | 6.73    |          |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | -6.73           | 0.00                 | 0.00   | 6.73    |          |
| <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> |        |         |          |
| 0203  | 00012           | 00             | 3702           | 1110           | 5770   | 01000       | 4262            | 2021                 |        |         |          |
| Resource 00012 - Additional Teacher Cost Account 3702 - OPEB Allocated Class    |                 |                |                |                |  |             |                 |                      |        |         |          |
| 07/13/2021  | GL_BD_JRNL      | 0000467433     | 1478           |                | 06/30/2021/Open zero dollar strings./              |             | 0.00            | 0.00                 | 0.00   | 0.00    |          |
| 07/13/2021  | GL_JOURNAL      | SAL0467429     | 4184           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             | 0.00            | 0.00                 | 0.00   | 3.88    |          |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | -3.88           | 0.00                 | 0.00   | 3.88    |          |
| Number of Transactions 22   |                 |                |                |                |  | Account     | Totals 3000s    | -1,028.23            | 0.00   | 0.00    | 1,028.23 |
| Number of Transactions 26   |                 |                |                |                |  | Resource    | Totals 00012    | -4,333.24            | 0.00   | 0.00    | 4,333.24 |
| <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> |        |         |          |
| 0203  | 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     | 3415           |                | 07/01/2020/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00   | 0.00    |          |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 3622           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 14.87   |          |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 4233           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 351.79  |          |
| 10/05/2020  | GL_JOURNAL      | SAL0454437     | 4682           | 328<VacPay     | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |             | 0.00            | 0.00                 | 0.00   | -25.45  |          |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 4446           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 208.51  |          |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 4410           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 208.51  |          |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 4534           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 197.35  |          |
| 12/28/2020  | GL_JOURNAL      | SAL0458308     | 119            | July-Aug       | 12/28/2020/Payroll realignment for McKinley (0203) |             | 0.00            | 0.00                 | 0.00   | 255.87  |          |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 4556           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 365.92  |          |
| 02/08/2021  | GL_JOURNAL      | PAY0459810     | 669            | PAYROLL        | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |             | 0.00            | 0.00                 | 0.00   | 93.30   |          |
| 02/10/2021  | GL_JOURNAL      | 0000460002     | 526            | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             | 0.00            | 0.00                 | 0.00   | -190.64 |          |
| 02/10/2021  | GL_JOURNAL      | 0000460002     | 506            | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             | 0.00            | 0.00                 | 0.00   | -319.50 |          |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 4575           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 127.93  |          |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 4771           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 127.93  |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 79  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                 |              |               |         |        |        |
|--|-------------|-------------|----------------|-------------|-----------------------|---------------------------------|--------------|---------------|---------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description           | Amount                          | Amount       | Amount        | Amount  |        |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended     | Budget Period |         |        |        |
| 0203   | 00015       | 00          | 2236           | 3140        | 0000                  | 01000                           | 3402         | 2021          |         |        |        |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS        |             |             |                |             |                       |                                 |              |               |         |        |        |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 5069           | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL              | Payroll      | 0.00          | 127.93  |        |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 5269           | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL              | Payroll      | 0.00          | 127.93  |        |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 5323           | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL              | Payroll      | 0.00          | 127.93  |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20922          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | 319.50  |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20923          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | 190.64  |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20924          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -14.87  |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20931          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | 25.45   |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20932          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -255.87 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20925          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -351.79 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20926          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -208.51 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20927          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -208.51 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20928          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -197.35 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20929          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -365.92 |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20930          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  |              | 0.00          | -93.30  |        |        |
| Number of Transactions 28  |             |             |                |             |                       | Totals                          | -639.65      | 0.00          | 0.00    | 639.65 |        |
| Number of Transactions 28  |             |             |                |             |                       | Account                         | Totals 2000s | -639.65       | 0.00    | 0.00   | 639.65 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended     | Budget Period |         |        |        |
| 0203   | 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  | 3416           |             | 07/01/2020/Open       | zero dollar strings/            |              | 0.00          | 0.00    |        |        |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 8183           | PAYROLL     | 08/31/2020/20-08-31AL | Payroll/20-08-31AL              | Payroll      | 0.00          | 3.08    |        |        |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 9273           | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL              | Payroll      | 0.00          | 67.55   |        |        |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 9566           | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL              | Payroll      | 0.00          | 43.16   |        |        |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 9393           | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL              | Payroll      | 0.00          | 43.16   |        |        |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 9650           | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL              | Payroll      | 0.00          | 40.85   |        |        |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 121            | July-Aug    | 12/28/2020/Payroll    | realignment for McKinley (0203) |              | 0.00          | 52.96   |        |        |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 9654           | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL              | Payroll      | 0.00          | 26.48   |        |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 527            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  |              | 0.00          | -39.46  |        |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 507            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  |              | 0.00          | -63.39  |        |        |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 9697           | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL              | Payroll      | 0.00          | 26.48   |        |        |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 10254          | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL              | Payroll      | 0.00          | 26.48   |        |        |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 10945          | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL              | Payroll      | 0.00          | 26.48   |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 80  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |             |                       |                       |                   |               | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|---------|-------------|-----------------------|-----------------------|-------------------|---------------|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description           |                       |                   |               | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class                 | Fund                  | Extended          | Budget Period |         |         |                |            |          |        |
| 0203   | 00015       | 00          | 3202    | 3140        | 0000                  | 01000                 | 3402              | 2021          |         |         |                |            |          |        |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions |             |             |         |             |                       |                       |                   |               |         |         |                |            |          |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 11140   | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 26.48    |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 11247   | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 26.48    |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20933   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | 63.39    |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20934   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | 39.46    |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20935   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -3.08    |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20936   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -67.55   |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20937   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -43.16   |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20938   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -43.16   |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20939   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -40.85   |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20940   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -26.48   |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20941   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | -52.96   |        |
| Number of Transactions 24  |             |             |         |             |                       |                       |                   |               | Totals  | -132.40 | 0.00           | 0.00       | 0.00     | 132.40 |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class                 | Fund                  | Extended          | Budget Period |         |         |                |            |          |        |
| 0203   | 00015       | 00          | 3302    | 3140        | 0000                  | 01000                 | 3402              | 2021          |         |         |                |            |          |        |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified          |             |             |         |             |                       |                       |                   |               |         |         |                |            |          |        |
| 07/02/2020   | GL_BD_JRNL  | 0000449656  | 3417    |             | 07/01/2020/Open       | zero dollar strings/  |                   |               | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 12718   | PAYROLL     | 08/31/2020/20-08-31AL | Payroll/20-08-31AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 1.14     |        |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 14270   | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 26.92    |        |
| 10/05/2020   | GL_JOURNAL  | SAL0454437  | 5080    | 328<VacPay  | 09/30/2020/Transfer   | of 9-30-2020          | Vacation Payout e |               | 0.00    | 0.00    | 0.00           | 0.00       | -1.95    |        |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 14665   | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 15.99    |        |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 14403   | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 15.96    |        |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 14735   | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 15.10    |        |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 120     | July-Aug    | 12/28/2020/Payroll    | realignment for       | McKinley (0203)   |               | 0.00    | 0.00    | 0.00           | 0.00       | 3.71     |        |
| 12/28/2020   | GL_JOURNAL  | SAL0458308  | 122     | July-Aug    | 12/28/2020/Payroll    | realignment for       | McKinley (0203)   |               | 0.00    | 0.00    | 0.00           | 0.00       | 15.86    |        |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 14746   | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 27.98    |        |
| 02/08/2021   | GL_JOURNAL  | PAY0459810  | 2223    | PAYROLL     | 01/31/2021/21-02-10SP | Payroll/21-02-10SP    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 7.13     |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 528     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      |               | 0.00    | 0.00    | 0.00           | 0.00       | -14.62   |        |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 508     | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      |               | 0.00    | 0.00    | 0.00           | 0.00       | -24.43   |        |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 14832   | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.78     |        |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 15683   | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.78     |        |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 16683   | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.79     |        |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 16884   | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.78     |        |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 17041   | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL    | Payroll           |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.78     |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20942   | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          |               | 0.00    | 0.00    | 0.00           | 0.00       | 24.43    |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 81  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                |          |               |        |      |        |
|--|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|----------|---------------|--------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description           | Amount                         | Amount   | Amount        | Amount |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                           | Extended | Budget Period |        |      |        |
| 0203   | 00015       | 00          | 3302           | 3140        | 0000                  | 01000                          | 3402     | 2021          |        |      |        |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified          |             |             |                |             |                       |                                |          |               |        |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20943          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 14.62  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20944          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -1.14  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20945          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -26.92 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20946          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -15.99 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20947          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -15.96 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20948          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -15.10 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20949          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -27.98 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20950          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -7.13  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20951          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 1.95   |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20952          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -15.86 |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20953          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -3.71  |
| Number of Transactions 30  |             |             |                |             |                       | Totals                         |          | -48.91        | 0.00   | 0.00 | 48.91  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                           | Extended | Budget Period |        |      |        |
| 0203   | 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  | 3418           |             | 07/01/2020/Open       | zero dollar strings/           |          | 0.00          | 0.00   | 0.00 | 0.00   |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 18663          | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.70   |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 19139          | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.70   |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 18973          | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.70   |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 19353          | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.70   |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 19350          | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 509            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance |          | 0.00          | 0.00   | 0.00 | -0.96  |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 529            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance |          | 0.00          | 0.00   | 0.00 | -0.50  |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 19404          | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 20342          | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 21450          | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 21620          | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 21770          | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.46   |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20954          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.46  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20955          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.70  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20956          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.70  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20957          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.70  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20958          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.70  |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 20959          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.50   |

| 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. 82  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |       |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |       |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |
| 0203   | 00015                | 00               | 3431                  | 3140             | 0000   | 01000            | 3402                 | 2021                 |                             |       |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd |                      |                  |                       |                  |  |                  |                      |                      |                             |       |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20960                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | 0.96  |
| Number of Transactions 20  |                      |                  |                       |                  |  | Totals           | -2.30                | 0.00                 | 0.00                        | 2.30  |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |       |
| 0203   | 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       | 3419                  |                  | 07/01/2020/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00  |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 22773                 | PAYROLL          | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 4.00  |
| 10/28/2020   | GL_JOURNAL           | PAY0455384       | 23331                 | PAYROLL          | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 4.00  |
| 11/24/2020   | GL_JOURNAL           | PAY0457158       | 23300                 | PAYROLL          | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 4.00  |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 23696                 | PAYROLL          | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 4.00  |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 23674                 | PAYROLL          | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 02/10/2021   | GL_JOURNAL           | 0000460002       | 510                   | No Jrnl Ref      | 12/30/2020/Transfer Health Tech FY 21 FTE variance |                  | 0.00                 | 0.00                 | 0.00                        | -3.58 |
| 02/10/2021   | GL_JOURNAL           | 0000460002       | 530                   | No Jrnl Ref      | 12/30/2020/Transfer Health Tech FY 21 FTE variance |                  | 0.00                 | 0.00                 | 0.00                        | -4.74 |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 23697                 | PAYROLL          | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 24644                 | PAYROLL          | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 25773                 | PAYROLL          | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 05/27/2021   | GL_JOURNAL           | PAY0465118       | 25927                 | PAYROLL          | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 06/28/2021   | GL_JOURNAL           | PAY0466702       | 26071                 | PAYROLL          | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 1.72  |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20967                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | 3.58  |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20961                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | -1.72 |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20962                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | -4.00 |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20963                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | -4.00 |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20964                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | -4.00 |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20965                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | -4.00 |
| 07/02/2021   | GL_JOURNAL           | SAL0466946       | 20966                 | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from Gen |                  | 0.00                 | 0.00                 | 0.00                        | 4.74  |
| Number of Transactions 20  |                      |                  |                       |                  |  | Totals           | -8.60                | 0.00                 | 0.00                        | 8.60  |
| <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> |                             |       |
| 0203   | 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       | 3420                  |                  | 07/01/2020/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00  |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 26867                 | PAYROLL          | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 73.51 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |       |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |       |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |       |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 83  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                       |                   |               |        |        |
|---|-------------|-------------|----------------|-------------|-----------------------|-----------------------|-------------------|---------------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount                | Amount            | Amount        | Amount |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                  | Extended          | Budget Period |        |        |
| 0203  | 00015       | 00          | 3471           | 3140        | 0000                  | 01000                 | 3402              | 2021          |        |        |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd            |             |             |                |             |                       |                       |                   |               |        |        |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 27505          | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL    | Payroll           | 0.00          | 73.51  |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 27605          | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL    | Payroll           | 0.00          | 73.51  |        |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 28017          | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL    | Payroll           | 0.00          | 73.51  |        |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 27979          | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL    | Payroll           | 0.00          | 38.38  |        |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 531            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      | 0.00          | -77.81 |        |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 511            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      | 0.00          | -75.09 |        |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 27973          | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL    | Payroll           | 0.00          | 38.38  |        |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 28929          | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL    | Payroll           | 0.00          | 38.38  |        |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 30079          | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL    | Payroll           | 0.00          | 38.38  |        |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 30217          | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL    | Payroll           | 0.00          | 38.38  |        |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 30352          | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL    | Payroll           | 0.00          | 38.38  |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20968          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | -38.38 |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20969          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | -73.51 |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20970          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | -73.51 |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20971          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | -73.51 |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20972          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | -73.51 |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20973          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | 77.81  |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20974          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from Gen          | 0.00          | 75.09  |        |
| Totals  |             |             |                |             |                       | -191.90               | 0.00              | 0.00          | 0.00   | 191.90 |
| Number of Transactions 20   |             |             |                |             |                       |                       |                   |               |        |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                  | Extended          | Budget Period |        |        |
| 0203  | 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  | 3421           |             | 07/01/2020/Open       | zero dollar strings/  |                   | 0.00          | 0.00   |        |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 17351          | PAYROLL     | 08/31/2020/20-08-31AL | Payroll/20-08-31AL    | Payroll           | 0.00          | 0.01   |        |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 31726          | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL    | Payroll           | 0.00          | 0.18   |        |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 5278           | 328<VacPay  | 09/30/2020/Transfer   | of 9-30-2020          | Vacation Payout e | 0.00          | -0.01  |        |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 32478          | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL    | Payroll           | 0.00          | 0.10   |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 32517          | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL    | Payroll           | 0.00          | 0.10   |        |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 33001          | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL    | Payroll           | 0.00          | 0.10   |        |
| 12/28/2020  | GL_JOURNAL  | SAL0458308  | 123            | July-Aug    | 12/28/2020/Payroll    | realignment for       | McKinley (0203)   | 0.00          | 0.13   |        |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 32970          | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL    | Payroll           | 0.00          | 0.16   |        |
| 02/08/2021  | GL_JOURNAL  | PAY0459810  | 3169           | PAYROLL     | 01/31/2021/21-02-10SP | Payroll/21-02-10SP    | Payroll           | 0.00          | 0.04   |        |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 512            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      | 0.00          | -0.16  |        |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 532            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21     | FTE variance      | 0.00          | -0.10  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                |          |               |        |      |       |      |
|---|-------------|-------------|----------------|-------------|-----------------------|--------------------------------|----------|---------------|--------|------|-------|------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount                         | Amount   | Amount        | Amount |      |       |      |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                           | Extended | Budget Period |        |      |       |      |
| 0203  | 00015       | 00          | 3502           | 3140        | 0000                  | 01000                          | 3402     | 2021          |        |      |       |      |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |                       |                                |          |               |        |      |       |      |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 32995          | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.06  |      |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 34211          | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.06  |      |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 35646          | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.06  |      |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 35793          | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.06  |      |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 35962          | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL             | Payroll  | 0.00          | 0.00   | 0.00 | 0.06  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20975          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.13 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20976          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.01  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20977          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.04 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20978          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.16 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20979          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.10 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20980          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.10 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20981          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.10 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20982          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.18 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20983          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.01 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20984          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.10  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20985          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.16  |      |
| Number of Transactions 28   |             |             |                |             |                       | Totals                         |          | -0.30         | 0.00   | 0.00 | 0.00  | 0.30 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class               | Fund                            | Extended                             | Budget Period |      |      |      |       |
|---|------------|------------|---------|-------------|---------------------|---------------------------------|--------------------------------------|---------------|------|------|------|-------|
| 0203  | 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 | 3422    |             |                     |                                 | 07/01/2020/Open zero dollar strings/ |               | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/10/2020  | GL_JOURNAL | PWC0453518 | 2374    | No Jrnl Ref | 08/31/2020/Worker's | Comp for August 2020/Aug20      | Pay                                  |               | 0.00 | 0.00 | 0.00 | 0.36  |
| 10/05/2020  | GL_JOURNAL | SAL0454437 | 5476    | 328<VacPay  | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout e  |                                      |               | 0.00 | 0.00 | 0.00 | -0.61 |
| 10/14/2020  | GL_JOURNAL | PWC0454849 | 1789    | No Jrnl Ref | 09/30/2020/Worker's | Comp for September 2020/Sep20   |                                      |               | 0.00 | 0.00 | 0.00 | 8.41  |
| 11/09/2020  | GL_JOURNAL | PWC0456114 | 1839    | No Jrnl Ref | 10/31/2020/Worker's | Comp for October 2020/Oct20 Pa  |                                      |               | 0.00 | 0.00 | 0.00 | 4.98  |
| 12/08/2020  | GL_JOURNAL | PWC0457747 | 6701    | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P  |                                      |               | 0.00 | 0.00 | 0.00 | 4.98  |
| 12/28/2020  | GL_JOURNAL | SAL0458308 | 124     | July-Aug    | 12/28/2020/Payroll  | realignment for McKinley (0203) |                                      |               | 0.00 | 0.00 | 0.00 | 6.12  |
| 01/07/2021  | GL_JOURNAL | PWC0458525 | 5289    | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P  |                                      |               | 0.00 | 0.00 | 0.00 | 4.72  |
| 02/09/2021  | GL_JOURNAL | PWC0459847 | 14526   | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa  |                                      |               | 0.00 | 0.00 | 0.00 | 8.75  |
| 02/09/2021  | GL_JOURNAL | PWC0459847 | 14525   | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa  |                                      |               | 0.00 | 0.00 | 0.00 | 2.23  |
| 02/10/2021  | GL_JOURNAL | 0000460002 | 533     | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance  |                                      |               | 0.00 | 0.00 | 0.00 | -4.56 |
| 02/10/2021  | GL_JOURNAL | 0000460002 | 513     | No Jrnl Ref | 12/30/2020/Transfer | Health Tech FY 21 FTE variance  |                                      |               | 0.00 | 0.00 | 0.00 | -7.64 |
| 03/08/2021  | GL_JOURNAL | PWC0461158 | 5861    | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P  |                                      |               | 0.00 | 0.00 | 0.00 | 3.06  |
| 04/08/2021  | GL_JOURNAL | PWC0462277 | 5302    | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr  |                                      |               | 0.00 | 0.00 | 0.00 | 3.06  |

| 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_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. 85  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |         |             |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-------------|-------------|---------|-------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |       |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |       |
| 0203  | 00015       | 00          | 3602    | 3140        | 0000   | 01000 | 3402     | 2021          |         |        |                |            |          |       |
| Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 05/10/2021  | GL_JOURNAL  | PWC0463879  | 8822    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.06     |       |
| 06/09/2021  | GL_JOURNAL  | PWC0465732  | 3723    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.06     |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20986   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -6.12    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20987   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.61     |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20988   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.75    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20989   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -2.23    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20990   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -4.72    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20991   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -4.98    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20992   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -4.98    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20993   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.41    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20994   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.36    |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20995   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.56     |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20996   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 7.64     |       |
| 07/09/2021  | GL_JOURNAL  | PWC0467256  | 6394    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.06     |       |
| Number of Transactions 28   |             |             |         |             |  |       |          |               | Totals  | -15.30 | 0.00           | 0.00       | 0.00     | 15.30 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |       |
| 0203  | 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  | 3423    |             | 07/01/2020/Open zero dollar strings/               |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 09/10/2020  | GL_JOURNAL  | PRM0453517  | 2929    | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.05     |       |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 4880    | 328<VacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.08    |       |
| 10/14/2020  | GL_JOURNAL  | PRM0454848  | 4208    | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.13     |       |
| 11/09/2020  | GL_JOURNAL  | PRM0456110  | 3758    | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.67     |       |
| 12/08/2020  | GL_JOURNAL  | PRM0457744  | 4900    | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.67     |       |
| 12/28/2020  | GL_JOURNAL  | SAL0458308  | 125     | July-Aug    | 12/28/2020/Payroll realignment for McKinley (0203) |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.82     |       |
| 01/07/2021  | GL_JOURNAL  | PRM0458524  | 7330    | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.63     |       |
| 02/09/2021  | GL_JOURNAL  | PRM0459845  | 3607    | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.30     |       |
| 02/09/2021  | GL_JOURNAL  | PRM0459845  | 3608    | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.17     |       |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 514     | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -1.45    |       |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 534     | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.87    |       |
| 03/08/2021  | GL_JOURNAL  | PRM0461157  | 835     | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.41     |       |
| 04/08/2021  | GL_JOURNAL  | PRM0462276  | 3493    | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.41     |       |
| 05/10/2021  | GL_JOURNAL  | PRM0463874  | 3505    | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.41     |       |
| 06/09/2021  | GL_JOURNAL  | PRM0465731  | 5034    | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.41     |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 86  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                 |          |               |        |       |
|---|-------------|-------------|----------------|-------------|-----------------------|---------------------------------|----------|---------------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount                          | Amount   | Amount        | Amount |       |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended | Budget Period |        |       |
| 0203  | 00015       | 00          | 3702           | 3140        | 0000                  | 01000                           | 3402     | 2021          |        |       |
| Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class |             |             |                |             |                       |                                 |          |               |        |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21003          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.67 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21004          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -1.13 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21005          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.05 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21006          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | 0.87  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21007          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | 1.45  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20997          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.82 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20998          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | 0.08  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 20999          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -1.17 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21000          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.30 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21001          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.63 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21002          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.67 |
| 07/09/2021  | GL_JOURNAL  | PRM0467255  | 4851           | No Jrnl Ref | 06/30/2021/Retiree    | Medical adjustments for June 20 | 0.00     | 0.00          | 0.00   | 0.41  |
| Number of Transactions 28   |             |             |                |             |                       | Totals                          | -2.05    | 0.00          | 0.00   | 2.05  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                            | Extended | Budget Period |        |       |
| 0203  | 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  | 3424           |             | 07/01/2020/Open       | zero dollar strings/            | 0.00     | 0.00          | 0.00   | 0.00  |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 36151          | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL              | Payroll  | 0.00          | 0.00   | 0.30  |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 36990          | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL              | Payroll  | 0.00          | 0.00   | 0.30  |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 37129          | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL              | Payroll  | 0.00          | 0.00   | 0.30  |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 37664          | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL              | Payroll  | 0.00          | 0.00   | 0.30  |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 37628          | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 535            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  | 0.00     | 0.00          | 0.00   | -0.21 |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 515            | No Jrnl Ref | 12/30/2020/Transfer   | Health Tech FY 21 FTE variance  | 0.00     | 0.00          | 0.00   | -0.42 |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 37623          | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 38928          | PAYROLL     | 03/31/2021/21-03-31AL | Payroll/21-03-31AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 40479          | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 40588          | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 40743          | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL              | Payroll  | 0.00          | 0.00   | 0.23  |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21008          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.23 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21009          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.30 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21010          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.30 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21011          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.30 |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 21012          | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits from Gen  | 0.00     | 0.00          | 0.00   | -0.30 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 87  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                                    |                      |                      |                             |            |           |            |            |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|------------------------------------|----------------------|----------------------|-----------------------------|------------|-----------|------------|------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                             | Amount               | Amount               | Amount                      |            |           |            |            |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |            |           |            |            |
| 0203  | 00015                | 00               | 3995                  | 3140             | 0000                  | 01000                              | 3402                 | 2021                 |                             |            |           |            |            |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd |                      |                  |                       |                  |                       |                                    |                      |                      |                             |            |           |            |            |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 21013                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from Gen     |                      | 0.00                 | 0.00                        | 0.00       | 0.21      |            |            |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 21014                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from Gen     |                      | 0.00                 | 0.00                        | 0.00       | 0.42      |            |            |
| Number of Transactions 20   |                      |                  |                       |                  |                       |                                    | Totals               | -1.15                | 0.00                        | 0.00       | 1.15      |            |            |
| Number of Transactions 218  |                      |                  |                       |                  |                       |                                    | Account              | Totals 3000s         | -402.91                     | 0.00       | 0.00      | 402.91     |            |
| Number of Transactions 246  |                      |                  |                       |                  |                       |                                    | Resource             | Totals 00015         | -1,042.56                   | 0.00       | 0.00      | 1,042.56   |            |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                        | <u>Extended</u>      | <u>Budget Period</u> |                             |            |           |            |            |
| 0203  | 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       | 5942                  |                  | 07/01/2020/Load       | 2020-21 Board-Approved Original Bu |                      | 26,114.00            | 0.00                        | 0.00       | 0.00      |            |            |
| 07/02/2020  | GL_BD_JRNL           | ORG0449638       | 5943                  |                  | 07/01/2020/Load       | 2020-21 Board-Approved Original Bu |                      | 87,046.00            | 0.00                        | 0.00       | 0.00      |            |            |
| 07/29/2020  | GL_JOURNAL           | PAY0451687       | 954                   | PAYROLL          | 07/31/2020/20-07-31AL | Payroll/20-07-31AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 08/27/2020  | GL_JOURNAL           | PAY0453104       | 970                   | PAYROLL          | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 09/28/2020  | GL_JOURNAL           | PAY0454195       | 1131                  | PAYROLL          | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 10/28/2020  | GL_JOURNAL           | PAY0455384       | 1165                  | PAYROLL          | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 11/24/2020  | GL_JOURNAL           | PAY0457158       | 1277                  | PAYROLL          | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 12/28/2020  | GL_JOURNAL           | PAY0458309       | 1291                  | PAYROLL          | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 01/28/2021  | GL_JOURNAL           | PAY0459296       | 1290                  | PAYROLL          | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 02/19/2021  | GL_BD_JRNL           | 0000460465       | 2143                  |                  | 01/31/2021/Transfer   | of appropriations to align Bud     |                      | 17,316.00            | 0.00                        | 0.00       | 0.00      |            |            |
| 02/25/2021  | GL_JOURNAL           | PAY0460755       | 1288                  | PAYROLL          | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 1290                  | PAYROLL          | 03/31/2021/21-03-31AL | Payroll/21-03-31AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 04/28/2021  | GL_JOURNAL           | PAY0463201       | 1291                  | PAYROLL          | 04/30/2021/21-04-30AL | Payroll/21-04-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 05/27/2021  | GL_JOURNAL           | PAY0465118       | 1290                  | PAYROLL          | 05/31/2021/21-05-28AL | Payroll/21-05-28AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| 06/28/2021  | GL_JOURNAL           | PAY0466702       | 1287                  | PAYROLL          | 06/30/2021/21-06-30AL | Payroll/21-06-30AL Payroll         |                      | 0.00                 | 0.00                        | 0.00       | 10,873.03 |            |            |
| Number of Transactions 15   |                      |                  |                       |                  |                       |                                    | Totals               | -0.36                | 130,476.00                  | 0.00       | 0.00      | 130,476.36 |            |
| Number of Transactions 15   |                      |                  |                       |                  |                       |                                    | Account              | Totals 1000s         | -0.36                       | 130,476.00 | 0.00      | 0.00       | 130,476.36 |
| <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_TRXNKTN       | Cost Mgmt Tran        | GL_JOURNAL                         | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |            |           |            |            |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                           | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |            |           |            |            |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                         | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |            |           |            |            |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 88  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                 |                |                |                |  |             |                 |                      | Balance   | Budget | Pre Encumbered | Encumbered | Expended |           |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------|----------------|------------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount    | Amount | Amount         | Amount     | Amount   |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |                |            |          |           |
| 0203   | 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     | 7568           |                |  |             |                 |                      |           |        |                |            |          |           |
|  |                 |                |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             |                 |                      | 20,821.00 |        | 0.00           | 0.00       | 0.00     |           |
| 07/29/2020   | GL_JOURNAL      | PAY0451687     | 4117           | PAYROLL        | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 08/27/2020   | GL_JOURNAL      | PAY0453104     | 5974           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 6819           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 7071           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 6947           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 7162           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 7165           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2144           |                | 01/31/2021/Transfer of appropriations to align Bud |             |                 |                      | 251.00    | 0.00   | 0.00           | 0.00       | 0.00     |           |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 7210           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 7643           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 8161           | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 8340           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 8437           | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |             |                 |                      | 0.00      | 0.00   | 0.00           | 0.00       | 1,756.00 |           |
| Number of Transactions 14  |                 |                |                |                |  |             |                 |                      | Totals    | 0.00   | 21,072.00      | 0.00       | 0.00     | 21,072.00 |

|   |                 |                |                |                |  |             |                 |                      |          |      |      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|------|------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |      |        |
| 0203  | 00016           | 00             | 3301           | 1000           | 1110   | 01000       | 3202            | 2021                 |          |      |      |      |        |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |          |      |      |      |        |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7569           |                |  |             |                 |                      |          |      |      |      |        |
|   |                 |                |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             |                 |                      | 1,641.00 |      | 0.00 | 0.00 | 0.00   |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 7104           | PAYROLL        | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.66 |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 10513          | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.66 |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 11798          | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.87 |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 12128          | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 158.31 |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 11924          | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.87 |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 12196          | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.88 |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 12191          | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.87 |
| 02/19/2021  | GL_BD_JRNL      | 0000460465     | 2145           |                | 01/31/2021/Transfer of appropriations to align Bud |             |                 |                      | 252.00   | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 12273          | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.88 |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 12944          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.87 |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 13752          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.88 |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 13921          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.87 |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 14044          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00 | 0.00 | 157.88 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |        |          |               |   |        |      |          |
|---------------------------|-------------|-------------|----------------|--|--|--------|----------|---------------|---|--------|------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount   | Amount        | Amount  | Amount |      |          |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |   |        |      |          |
| 0203                      | 00016       | 00          | 3301           | 1000   | 1110   | 01000  | 3202     | 2021          | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated       |        |      |          |
| Number of Transactions 14 |             |             |                |  |  |        | Totals   | -1.50         | 1,893.00  | 0.00   | 0.00 | 1,894.50 |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |   |        |      |          |
| 0203                      | 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  | 7570           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          | 125.00        | 0.00  | 0.00   | 0.00 |          |
| 09/28/2020                | GL_JOURNAL  | PAY0454195  | 16749          | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 17177          | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 16946          | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 17318          | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 17312          | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 17380          | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 18311          | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 19405          | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 19583          | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 19742          | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 12.48  |      |          |
| Number of Transactions 11 |             |             |                |  |  |        | Totals   | 0.20          | 125.00  | 0.00   | 0.00 | 124.80   |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund   | Extended | Budget Period |   |        |      |          |
| 0203                      | 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  | 7571           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |        |          | 1,121.00      | 0.00  | 0.00   | 0.00 |          |
| 09/28/2020                | GL_JOURNAL  | PAY0454195  | 20860          | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 21370          | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 21274          | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 21663          | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 21639          | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 02/19/2021                | GL_BD_JRNL  | 0000460465  | 2146           | 01/31/2021/Transfer of appropriations to align Bud |  |        |          | 18.00         | 0.00  | 0.00   | 0.00 |          |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 21676          | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 22616          | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 23731          | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 23893          | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 24046          | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |        | 0.00     | 0.00          | 0.00  | 118.56 |      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 90  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |                  |                       |  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |           |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference  | Description                                      |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |           |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |           |
| 0203   | 00016                | 00               | 3441                  | 1000   | 1110   | 01000            | 3202                 | 2021                 |                             |                  |                    |                  |                    |           |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert               |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |           |
| Number of Transactions 12  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | -46.60           | 1,139.00           | 0.00             | 0.00               | 1,185.60  |
| <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> |                             |                  |                    |                  |                    |           |
| 0203   | 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       | 7572                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      | 22,898.00            |                             | 0.00             | 0.00               |                  | 0.00               |           |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 24965                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,448.52         |                    |           |
| 10/28/2020   | GL_JOURNAL           | PAY0455384       | 25555                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,448.52         |                    |           |
| 11/24/2020   | GL_JOURNAL           | PAY0457158       | 25594                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,448.52         |                    |           |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 25999                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,448.52         |                    |           |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 25956                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| 02/19/2021   | GL_BD_JRNL           | 0000460465       | 2147                  | 01/31/2021/Transfer of appropriations to align Bud |  |                  |                      | -4,193.00            | 0.00                        | 0.00             |                    | 0.00             |                    |           |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 25963                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 26912                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 28048                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| 05/27/2021   | GL_JOURNAL           | PAY0465118       | 28194                 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| 06/28/2021   | GL_JOURNAL           | PAY0466702       | 28341                 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 1,516.32         |                    |           |
| Number of Transactions 12  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 3,813.00         | 18,705.00          | 0.00             | 0.00               | 14,892.00 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |           |
| 0203   | 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       | 7573                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      | 57.00                |                             | 0.00             | 0.00               |                  | 0.00               |           |
| 07/29/2020   | GL_JOURNAL           | PAY0451687       | 10106                 | PAYROLL  | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.44             |                    |           |
| 08/27/2020   | GL_JOURNAL           | PAY0453104       | 15152                 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 29247                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| 10/28/2020   | GL_JOURNAL           | PAY0455384       | 29937                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| 11/24/2020   | GL_JOURNAL           | PAY0457158       | 30037                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.44             |                    |           |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 30460                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 30418                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| 02/19/2021   | GL_BD_JRNL           | 0000460465       | 2148                  | 01/31/2021/Transfer of appropriations to align Bud |  |                  |                      | 8.00                 | 0.00                        | 0.00             |                    | 0.00             |                    |           |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 30436                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.44             |                    |           |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 31474                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |                  |                      | 0.00                 | 0.00                        | 0.00             |                    | 5.43             |                    |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH   | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |           |

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                                      | Amount      | Amount          | Amount               | Amount | Amount |      |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |       |
| 0203   | 00016           | 00             | 3501           | 1000           | 1110   | 01000       | 3202            | 2021                 |        |        |      |       |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |        |      |       |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 32715          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |             |                 | 0.00                 | 0.00   | 0.00   | 5.43 |       |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 32831          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |             |                 | 0.00                 | 0.00   | 0.00   | 5.43 |       |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 32966          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |             |                 | 0.00                 | 0.00   | 0.00   | 5.44 |       |
| Number of Transactions 14  |                 |                |                |                |  |             | Totals          | -0.20                | 65.00  | 0.00   | 0.00 | 65.20 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |          |      |        |          |
|--|------------|------------|---------|--|--|-------|----------|---------------|----------|------|--------|----------|
| 0203   | 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 | 7574    | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |       | 2,705.00 |               | 0.00     | 0.00 | 0.00   |          |
| 08/11/2020   | GL_JOURNAL | PWC0452443 | 5035    | No Jrnl Ref  | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 09/10/2020   | GL_JOURNAL | PWC0453518 | 535     | No Jrnl Ref  | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 10/14/2020   | GL_JOURNAL | PWC0454849 | 10926   | No Jrnl Ref  | 09/30/2020/Worker's Comp for September 2020/Sep20  |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 11/09/2020   | GL_JOURNAL | PWC0456114 | 898     | No Jrnl Ref  | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 12/08/2020   | GL_JOURNAL | PWC0457747 | 3467    | No Jrnl Ref  | 11/30/2020/Worker's Comp for November 2020/Nov20 P |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 01/07/2021   | GL_JOURNAL | PWC0458525 | 2157    | No Jrnl Ref  | 12/31/2020/Worker's Comp for December 2020/Dec20 P |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 02/09/2021   | GL_JOURNAL | PWC0459847 | 8868    | No Jrnl Ref  | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 02/19/2021   | GL_BD_JRNL | 0000460465 | 2149    | 01/31/2021/Transfer of appropriations to align Bud |  |       | 413.00   |               | 0.00     | 0.00 | 0.00   |          |
| 03/08/2021   | GL_JOURNAL | PWC0461158 | 1512    | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 1585    | No Jrnl Ref  | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 4525    | No Jrnl Ref  | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 18143   | No Jrnl Ref  | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 1559    | No Jrnl Ref  | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          | 0.00          | 0.00     | 0.00 | 259.87 |          |
| Number of Transactions 14  |            |            |         |  |  |       | Totals   | -0.44         | 3,118.00 | 0.00 | 0.00   | 3,118.44 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |      |        |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|--------|
| 0203   | 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 | 7575    | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |       | 458.00   |               | 0.00 | 0.00 | 0.00   |
| 08/11/2020   | GL_JOURNAL | RPM0452442 | 2486    | No Jrnl Ref  | 07/31/2020/Retiree Medical adjustments for July 20 |       |          | 0.00          | 0.00 | 0.00 | 44.04  |
| 08/11/2020   | GL_JOURNAL | RPM0452476 | 7118    | No Jrnl Ref  | 07/31/2020/Reverse RPM0452442 to correct the journ |       |          | 0.00          | 0.00 | 0.00 | -44.04 |
| 08/11/2020   | GL_JOURNAL | PRM0452481 | 726     | No Jrnl Ref  | 07/31/2020/Retiree Medical adjustments for July 20 |       |          | 0.00          | 0.00 | 0.00 | 44.04  |
| 09/10/2020   | GL_JOURNAL | PRM0453517 | 784     | No Jrnl Ref  | 08/31/2020/Retiree Medical adjustments for August  |       |          | 0.00          | 0.00 | 0.00 | 44.04  |
| 10/14/2020   | GL_JOURNAL | PRM0454848 | 924     | No Jrnl Ref  | 09/30/2020/Retiree Medical adjustments for Septemb |       |          | 0.00          | 0.00 | 0.00 | 44.04  |

| 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. 92  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |        |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount | Amount |        |
| 0203   | 00016       | 00          | 3701           | 1000        | 1110   | 01000  | 3202   | 2021   |        |        |        |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |        |        |        |        |        |
| 11/09/2020   | GL_JOURNAL  | PRM0456110  | 1383           | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |        | 0.00   |        | 0.00   | 44.04  |        |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 562            | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00   |        | 0.00   | 44.04  |        |
| 01/07/2021   | GL_JOURNAL  | PRM0458524  | 8375           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |        | 0.00   |        | 0.00   | 44.04  |        |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 1023           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00   |        | 0.00   | 44.04  |        |
| 02/19/2021   | GL_BD_JRNL  | 0000460465  | 2150           |             | 01/31/2021/Transfer of appropriations to align Bud |        | 70.00  |        | 0.00   | 0.00   |        |
| 03/08/2021   | GL_JOURNAL  | PRM0461157  | 9135           | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00   |        | 0.00   | 44.04  |        |
| 04/08/2021   | GL_JOURNAL  | PRM0462276  | 1001           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00   |        | 0.00   | 44.04  |        |
| 05/10/2021   | GL_JOURNAL  | PRM0463874  | 1004           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00   |        | 0.00   | 44.04  |        |
| 06/09/2021   | GL_JOURNAL  | PRM0465731  | 2466           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00   |        | 0.00   | 44.04  |        |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 2954           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00   |        | 0.00   | 44.04  |        |
| Number of Transactions 16  |             |             |                |             |  | Totals | -0.48  | 528.00 | 0.00   | 0.00   | 528.48 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period |        |      |        |       |
|--|------------|------------|---------|---------|-------|--------|----------|---------------|--------|------|--------|-------|
| 0203   | 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 | 7576    |         |       |        |          |               | 180.00 | 0.00 | 0.00   | 0.00  |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 34215   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 16.97 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 35006   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 16.97 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 35073   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 16.97 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 35601   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 16.97 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 35559   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| 02/19/2021   | GL_BD_JRNL | 0000460465 | 2151    |         |       |        |          |               | -6.00  | 0.00 | 0.00   | 0.00  |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 35567   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 36864   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 38401   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 38519   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 38690   | PAYROLL |       |        |          |               | 0.00   | 0.00 | 0.00   | 19.57 |
| Number of Transactions 12  |            |            |         |         |       | Totals | -11.30   | 174.00        | 0.00   | 0.00 | 185.30 |       |

|                            |  |  |  |  |  |         |              |          |           |      |      |           |
|----------------------------|--|--|--|--|--|---------|--------------|----------|-----------|------|------|-----------|
| Number of Transactions 119 |  |  |  |  |  | Account | Totals 3000s | 3,752.68 | 46,819.00 | 0.00 | 0.00 | 43,066.32 |
|----------------------------|--|--|--|--|--|---------|--------------|----------|-----------|------|------|-----------|

| 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   |        |            |
| 0203  | 00016       | 00          |      | 3985        | 1000   | 1110 | 01000 | 3202     | 2021         |                |            |          |        |            |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert        |             |             |      |             |  |      |       |          |              |                |            |          |        |            |
| Number of Transactions 134  |             |             |      |             |  |      |       | Resource | Totals 00016 | 3,752.32       | 177,295.00 | 0.00     | 0.00   | 173,542.68 |
| 0203  | 00030       | 00          |      | 2201        | 8100   | 0000 | 01000 | 3812     | 2021         |                |            |          |        |            |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian                 |             |             |      |             |  |      |       |          |              |                |            |          |        |            |
| 07/02/2021  | GL_BD_JRNL  | 0000466970  | 1851 |             | 05/31/2021/To open zero dollar budget strings/     |      |       |          | 0.00         | 0.00           | 0.00       | 0.00     |        |            |
| 07/02/2021  | GL_JOURNAL  | SAL0466941  | 1968 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 872.44   |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468329  | 1968 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |      |       |          | 0.00         | 0.00           | 0.00       | -872.44  |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468314  | 2228 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 872.44   |        |            |
| Number of Transactions 4  |             |             |      |             |  |      |       | Totals   | -872.44      | 0.00           | 0.00       | 0.00     | 872.44 |            |
| Number of Transactions 4  |             |             |      |             |  |      |       | Account  | Totals 2000s | -872.44        | 0.00       | 0.00     | 0.00   | 872.44     |
| 0203  | 00030       | 00          |      | 3202        | 8100   | 0000 | 01000 | 3812     | 2021         |                |            |          |        |            |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions |             |             |      |             |  |      |       |          |              |                |            |          |        |            |
| 07/02/2021  | GL_BD_JRNL  | 0000466970  | 1852 |             | 05/31/2021/To open zero dollar budget strings/     |      |       |          | 0.00         | 0.00           | 0.00       | 0.00     |        |            |
| 07/02/2021  | GL_JOURNAL  | SAL0466941  | 1969 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 180.59   |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468329  | 1969 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |      |       |          | 0.00         | 0.00           | 0.00       | -180.59  |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468314  | 2229 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 180.59   |        |            |
| Number of Transactions 4  |             |             |      |             |  |      |       | Totals   | -180.59      | 0.00           | 0.00       | 0.00     | 180.59 |            |
| 0203  | 00030       | 00          |      | 3302        | 8100   | 0000 | 01000 | 3812     | 2021         |                |            |          |        |            |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified          |             |             |      |             |  |      |       |          |              |                |            |          |        |            |
| 07/02/2021  | GL_BD_JRNL  | 0000466970  | 1853 |             | 05/31/2021/To open zero dollar budget strings/     |      |       |          | 0.00         | 0.00           | 0.00       | 0.00     |        |            |
| 07/02/2021  | GL_JOURNAL  | SAL0466941  | 1970 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 66.75    |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468329  | 1970 | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |      |       |          | 0.00         | 0.00           | 0.00       | -66.75   |        |            |
| 07/23/2021  | GL_JOURNAL  | SAL0468314  | 2230 | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |      |       |          | 0.00         | 0.00           | 0.00       | 66.75    |        |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |         |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|---------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |         |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |         |
| 0203  | 00030           | 00             | 3302           | 8100           | 0000   | 01000       | 3812            | 2021                 |        |      |      |         |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified          |                 |                |                |                |  |             |                 |                      |        |      |      |         |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -66.75               | 0.00   | 0.00 | 0.00 | 66.75   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |         |
| 0203  | 00030           | 00             | 3431           | 8100           | 0000   | 01000       | 3812            | 2021                 |        |      |      |         |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd |                 |                |                |                |  |             |                 |                      |        |      |      |         |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 1854           |                |  |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00    |
| 07/02/2021  | GL_JOURNAL      | SAL0466941     | 1971           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.11    |
| 07/23/2021  | GL_JOURNAL      | SAL0468329     | 1971           | No Jrnl Ref    | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |             |                 |                      | 0.00   | 0.00 | 0.00 | -2.11   |
| 07/23/2021  | GL_JOURNAL      | SAL0468314     | 2231           | No Jrnl Ref    | 06/30/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.11    |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -2.11                | 0.00   | 0.00 | 0.00 | 2.11    |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |         |
| 0203  | 00030           | 00             | 3451           | 8100           | 0000   | 01000       | 3812            | 2021                 |        |      |      |         |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd          |                 |                |                |                |  |             |                 |                      |        |      |      |         |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 1855           |                |  |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00    |
| 07/02/2021  | GL_JOURNAL      | SAL0466941     | 1972           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 20.06   |
| 07/23/2021  | GL_JOURNAL      | SAL0468329     | 1972           | No Jrnl Ref    | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |             |                 |                      | 0.00   | 0.00 | 0.00 | -20.06  |
| 07/23/2021  | GL_JOURNAL      | SAL0468314     | 2232           | No Jrnl Ref    | 06/30/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 20.06   |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -20.06               | 0.00   | 0.00 | 0.00 | 20.06   |
| <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> |        |      |      |         |
| 0203  | 00030           | 00             | 3471           | 8100           | 0000   | 01000       | 3812            | 2021                 |        |      |      |         |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clfsd         |                 |                |                |                |  |             |                 |                      |        |      |      |         |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 1856           |                |  |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00    |
| 07/02/2021  | GL_JOURNAL      | SAL0466941     | 1973           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 350.86  |
| 07/23/2021  | GL_JOURNAL      | SAL0468329     | 1973           | No Jrnl Ref    | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |             |                 |                      | 0.00   | 0.00 | 0.00 | -350.86 |
| 07/23/2021  | GL_JOURNAL      | SAL0468314     | 2233           | No Jrnl Ref    | 06/30/2021/Transfer salaries and benefits from res |             |                 |                      | 0.00   | 0.00 | 0.00 | 350.86  |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -350.86              | 0.00   | 0.00 | 0.00 | 350.86  |

| 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 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. 95  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |                  |                       |                  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |      |          |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |      |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |      |          |
| 0203   | 00030                | 00               | 3502                  | 8100             | 0000   | 01000            | 3812                 | 2021                 |                             |                  |                    |                  |                    |      |          |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |      |          |
| 07/02/2021   | GL_BD_JRNL           | 0000466970       | 1857                  |                  |  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |      |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466941       | 1974                  | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.44               |      |          |
| 07/23/2021   | GL_JOURNAL           | SAL0468329       | 1974                  | No Jrnl Ref      | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | -0.44              |      |          |
| 07/23/2021   | GL_JOURNAL           | SAL0468314       | 2234                  | No Jrnl Ref      | 06/30/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.44               |      |          |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -0.44            | 0.00               | 0.00             | 0.00               | 0.44 |          |
| <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> |                             |                  |                    |                  |                    |      |          |
| 0203   | 00030                | 00               | 3995                  | 8100             | 0000   | 01000            | 3812                 | 2021                 |                             |                  |                    |                  |                    |      |          |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd         |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |      |          |
| 07/02/2021   | GL_BD_JRNL           | 0000466970       | 1858                  |                  |  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |      |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466941       | 1975                  | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 1.57               |      |          |
| 07/23/2021   | GL_JOURNAL           | SAL0468329       | 1975                  | No Jrnl Ref      | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | -1.57              |      |          |
| 07/23/2021   | GL_JOURNAL           | SAL0468314       | 2235                  | No Jrnl Ref      | 06/30/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 1.57               |      |          |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -1.57            | 0.00               | 0.00             | 0.00               | 1.57 |          |
| Number of Transactions 28  |                      |                  |                       |                  |  |                  |                      |                      | Account                     | Totals 3000s     | -622.38            | 0.00             | 0.00               | 0.00 | 622.38   |
| Number of Transactions 32  |                      |                  |                       |                  |  |                  |                      |                      | Resource                    | Totals 00030     | -1,494.82          | 0.00             | 0.00               | 0.00 | 1,494.82 |
| <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> |                             |                  |                    |                  |                    |      |          |
| 0203   | 00031                | 00               | 4302                  | 8100             | 0000   | 01000            | 7003                 | 2021                 |                             |                  |                    |                  |                    |      |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies            |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |      |          |
| 07/01/2020   | GL_BD_JRNL           | ORG0449531       | 1796                  |                  |  |                  |                      |                      | 1.00                        | 0.00             | 0.00               | 0.00             | 0.00               |      |          |
| 07/08/2020   | PO_POENC             | 0000353255       | 8                     | No REQ.          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 346.72           | 0.00               |      |          |
| 07/08/2020   | PO_POENC             | 0000353255       | 8                     | No REQ.          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 346.72           | 0.00               |      |          |
| 07/08/2020   | PO_POENC             | 0000353255       | 8                     | No REQ.          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                  |                      |                      | 0.00                        | 0.00             | 0.00               | -346.72          | 0.00               |      |          |
| 07/08/2020   | PO_POENC             | 0000353255       | 8                     | No REQ.          | WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W |                  |                      |                      | 0.00                        | 0.00             | 0.00               | -346.72          | 0.00               |      |          |
| 07/13/2020   | PO_POENC             | 0000369637       | 9                     | RREQ447783       | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC |                  |                      |                      | 0.00                        | -12.61           | 0.00               | 0.00             | 0.00               |      |          |
| 07/13/2020   | PO_POENC             | 0000369637       | 9                     | RREQ447783       | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC |                  |                      |                      | 0.00                        | 0.00             | 0.00               | -13.59           | 0.00               |      |          |
| 07/13/2020   | PO_POENC             | 0000369637       | 9                     | RREQ447783       | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |      |          |
| 07/13/2020   | PO_POENC             | 0000369637       | 9                     | RREQ447783       | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEGEE DUAL AC |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 13.59            | 0.00               |      |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |      |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |      |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |      |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |      |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 96  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended          |                              |                        |               |   |         |         |      |
|------------|-------------|-------------|----------------|------------|-------------------|------------------------------|------------------------|---------------|---|---------|---------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description       | Amount                       | Amount                 | Amount        | Amount  | Amount  |         |      |
| Dept       | Resource    | Bud Ref     | Account        | Program    | Class             | Fund                         | Extended               | Budget Period |   |         |         |      |
| 0203       | 00031       | 00          | 4302           | 8100       | 0000              | 01000                        | 7003                   | 2021          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |         |         |      |
| 07/13/2020 | PO_POENC    | 0000369637  | 9              | RREQ447783 | WAXIE-001/WAXIE   | 190                          | SCRUB BRUSH W/SQUEEGEE | DUAL AC       | 0.00  | 0.00    | 13.59   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 10             | RREQ447783 | WAXIE-001/WAXIE   | CARBON STEEL WIRE BRUSHW/    | SCRAPER                |               | 0.00  | -3.05   | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 7              | RREQ447783 | WAXIE-001/WAXIE   | 204W LITTLE DIPPER           | TOILETBOWL MOP         |               | 0.00  | 0.00    | 2.07    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 8              | RREQ447783 | WAXIE-001/3600    | BIG DIPPER BOWL              | MOP                    |               | 0.00  | -2.50   | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 8              | RREQ447783 | WAXIE-001/3600    | BIG DIPPER BOWL              | MOP                    |               | 0.00  | 0.00    | -2.69   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 8              | RREQ447783 | WAXIE-001/3600    | BIG DIPPER BOWL              | MOP                    |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 8              | RREQ447783 | WAXIE-001/3600    | BIG DIPPER BOWL              | MOP                    |               | 0.00  | 0.00    | 2.69    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 8              | RREQ447783 | WAXIE-001/3600    | BIG DIPPER BOWL              | MOP                    |               | 0.00  | 0.00    | 2.69    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 6              | RREQ447783 | WAXIE-001/WAXIE   | W8430 DELUXE FLOCKEDLATEX    | GLOVES L               |               | 0.00  | 0.00    | 23.40   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 6              | RREQ447783 | WAXIE-001/WAXIE   | W8430 DELUXE FLOCKEDLATEX    | GLOVES L               |               | 0.00  | 0.00    | 23.40   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 7              | RREQ447783 | WAXIE-001/WAXIE   | 204W LITTLE DIPPER           | TOILETBOWL MOP         |               | 0.00  | -1.92   | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 7              | RREQ447783 | WAXIE-001/WAXIE   | 204W LITTLE DIPPER           | TOILETBOWL MOP         |               | 0.00  | 0.00    | -2.07   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 7              | RREQ447783 | WAXIE-001/WAXIE   | 204W LITTLE DIPPER           | TOILETBOWL MOP         |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 7              | RREQ447783 | WAXIE-001/WAXIE   | 204W LITTLE DIPPER           | TOILETBOWL MOP         |               | 0.00  | 0.00    | 2.07    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 5              | RREQ447783 | WAXIE-001/P/O-TW  | WAXIE SOLSTA 710DISINFECTANT | CLEA                   |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 5              | RREQ447783 | WAXIE-001/P/O-TW  | WAXIE SOLSTA 710DISINFECTANT | CLEA                   |               | 0.00  | 0.00    | 167.66  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 5              | RREQ447783 | WAXIE-001/P/O-TW  | WAXIE SOLSTA 710DISINFECTANT | CLEA                   |               | 0.00  | 0.00    | 167.66  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 6              | RREQ447783 | WAXIE-001/WAXIE   | W8430 DELUXE FLOCKEDLATEX    | GLOVES L               |               | 0.00  | -21.72  | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 6              | RREQ447783 | WAXIE-001/WAXIE   | W8430 DELUXE FLOCKEDLATEX    | GLOVES L               |               | 0.00  | 0.00    | -23.40  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 6              | RREQ447783 | WAXIE-001/WAXIE   | W8430 DELUXE FLOCKEDLATEX    | GLOVES L               |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 4              | RREQ447783 | WAXIE-001/WAXIE   | BLUE WONDER JANITOR          | MOPHEAD 12/CS          |               | 0.00  | 0.00    | -115.08 | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 4              | RREQ447783 | WAXIE-001/WAXIE   | BLUE WONDER JANITOR          | MOPHEAD 12/CS          |               | 0.00  | 0.00    | -0.01   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 4              | RREQ447783 | WAXIE-001/WAXIE   | BLUE WONDER JANITOR          | MOPHEAD 12/CS          |               | 0.00  | 0.00    | 115.08  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 4              | RREQ447783 | WAXIE-001/WAXIE   | BLUE WONDER JANITOR          | MOPHEAD 12/CS          |               | 0.00  | 0.00    | 115.08  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 5              | RREQ447783 | WAXIE-001/P/O-TW  | WAXIE SOLSTA 710DISINFECTANT | CLEA                   |               | 0.00  | -155.60 | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 5              | RREQ447783 | WAXIE-001/P/O-TW  | WAXIE SOLSTA 710DISINFECTANT | CLEA                   |               | 0.00  | 0.00    | -167.66 | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 3              | RREQ447783 | WAXIE-001/48-IN   | FRINGED MICROFIBER DRYMOP    | PAD W/ C               |               | 0.00  | -23.70  | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 3              | RREQ447783 | WAXIE-001/48-IN   | FRINGED MICROFIBER DRYMOP    | PAD W/ C               |               | 0.00  | 0.00    | -25.54  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 3              | RREQ447783 | WAXIE-001/48-IN   | FRINGED MICROFIBER DRYMOP    | PAD W/ C               |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 3              | RREQ447783 | WAXIE-001/48-IN   | FRINGED MICROFIBER DRYMOP    | PAD W/ C               |               | 0.00  | 0.00    | 25.54   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 3              | RREQ447783 | WAXIE-001/48-IN   | FRINGED MICROFIBER DRYMOP    | PAD W/ C               |               | 0.00  | 0.00    | 25.54   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 4              | RREQ447783 | WAXIE-001/WAXIE   | BLUE WONDER JANITOR          | MOPHEAD 12/CS          |               | 0.00  | -106.80 | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 1              | RREQ447783 | WAXIE-001/2956-73 | DESKSIDE RECYCLINGCONTAINER  | 28 Q                   |               | 0.00  | 0.00    | 70.73   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 2              | RREQ447783 | WAXIE-001/WAXIE   | SHIELD W8644L NITRILE        | PFGP GLOVES            |               | 0.00  | -51.80  | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 2              | RREQ447783 | WAXIE-001/WAXIE   | SHIELD W8644L NITRILE        | PFGP GLOVES            |               | 0.00  | 0.00    | -55.81  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 2              | RREQ447783 | WAXIE-001/WAXIE   | SHIELD W8644L NITRILE        | PFGP GLOVES            |               | 0.00  | 0.00    | 0.00    | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 2              | RREQ447783 | WAXIE-001/WAXIE   | SHIELD W8644L NITRILE        | PFGP GLOVES            |               | 0.00  | 0.00    | 55.81   | 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

Page No. 97  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |   |        |        |      |
|------------|-------------|-------------|----------------|------------|--|--------|----------|---------------|---|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  | Amount |        |      |
| Dept       | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |   |        |        |      |
| 0203       | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |        |        |      |
| 07/13/2020 | PO_POENC    | 0000369637  | 2              | RREQ447783 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFPG GLOVES  |        |          |               | 0.00  | 0.00   | 55.81  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 12             | RREQ447783 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |        |          |               | 0.00  | -74.30 | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 12             | RREQ447783 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |        |          |               | 0.00  | 0.00   | -80.06 | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 1              | RREQ447783 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q |        |          |               | 0.00  | -65.64 | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 1              | RREQ447783 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q |        |          |               | 0.00  | 0.00   | -70.73 | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 1              | RREQ447783 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q |        |          |               | 0.00  | 0.00   | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 1              | RREQ447783 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONTAINER 28 Q |        |          |               | 0.00  | 0.00   | 70.73  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 11             | RREQ447783 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        |          |               | 0.00  | 0.00   | 23.94  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 11             | RREQ447783 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        |          |               | 0.00  | 0.00   | 23.94  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 11             | RREQ447783 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        |          |               | 0.00  | -22.22 | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 12             | RREQ447783 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |        |          |               | 0.00  | 0.00   | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 12             | RREQ447783 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |        |          |               | 0.00  | 0.00   | 80.06  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 12             | RREQ447783 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON    |        |          |               | 0.00  | 0.00   | 80.06  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 10             | RREQ447783 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER  |        |          |               | 0.00  | 0.00   | -3.29  | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 10             | RREQ447783 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER  |        |          |               | 0.00  | 0.00   | 0.00   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 10             | RREQ447783 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER  |        |          |               | 0.00  | 0.00   | 3.29   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 10             | RREQ447783 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW/ SCRAPER  |        |          |               | 0.00  | 0.00   | 3.29   | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 11             | RREQ447783 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        |          |               | 0.00  | 0.00   | -23.94 | 0.00 |
| 07/13/2020 | PO_POENC    | 0000369637  | 11             | RREQ447783 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        |          |               | 0.00  | 0.00   | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 1              |            | Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY |        |          |               | 0.00  | -65.64 | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 1              |            | Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY |        |          |               | 0.00  | 65.64  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 1              |            | Waxie Sanitary Supply/141804/2956-73 DESKSIDE RECY |        |          |               | 0.00  | 65.64  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        |          |               | 0.00  | -51.80 | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        |          |               | 0.00  | 51.80  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        |          |               | 0.00  | 51.80  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 11             |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        |          |               | 0.00  | -22.22 | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 11             |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        |          |               | 0.00  | 22.22  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 11             |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        |          |               | 0.00  | 22.22  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 12             |            | Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL |        |          |               | 0.00  | -74.30 | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 12             |            | Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL |        |          |               | 0.00  | 74.30  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 12             |            | Waxie Sanitary Supply/141804/STRIDE FLORAL NEUTRAL |        |          |               | 0.00  | 74.30  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 9              |            | Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH |        |          |               | 0.00  | -12.61 | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 9              |            | Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH |        |          |               | 0.00  | 12.61  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 9              |            | Waxie Sanitary Supply/141804/WAXIE 190 SCRUB BRUSH |        |          |               | 0.00  | 12.61  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 10             |            | Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI |        |          |               | 0.00  | -3.05  | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 10             |            | Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI |        |          |               | 0.00  | 3.05   | 0.00   | 0.00 |
| 07/13/2020 | REQ_PREENC  | REQ447783   | 10             |            | Waxie Sanitary Supply/141804/WAXIE CARBON STEEL WI |        |          |               | 0.00  | 3.05   | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 7              |             | Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP |        | 0.00     |               | -1.92   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 7              |             | Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP |        | 0.00     |               | 1.92    |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 7              |             | Waxie Sanitary Supply/141804/WAXIE 204W LITTLE DIP |        | 0.00     |               | 1.92    |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 8              |             | Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL  |        | 0.00     |               | -2.50   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 8              |             | Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL  |        | 0.00     |               | 2.50    |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 8              |             | Waxie Sanitary Supply/141804/3600 BIG DIPPER BOWL  |        | 0.00     |               | 2.50    |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 5              |             | Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7 |        | 0.00     |               | -155.60 |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 5              |             | Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7 |        | 0.00     |               | 155.60  |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 5              |             | Waxie Sanitary Supply/141804/P/O-TW WAXIE SOLSTA 7 |        | 0.00     |               | 155.60  |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 6              |             | Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL |        | 0.00     |               | -21.72  |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 6              |             | Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL |        | 0.00     |               | 21.72   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 6              |             | Waxie Sanitary Supply/141804/WAXIE W8430 DELUXE FL |        | 0.00     |               | 21.72   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 3              |             | Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI |        | 0.00     |               | -23.70  |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 3              |             | Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI |        | 0.00     |               | 23.70   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 3              |             | Waxie Sanitary Supply/141804/48-IN FRINGED MICROFI |        | 0.00     |               | 23.70   |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 4              |             | Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN |        | 0.00     |               | -106.80 |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 4              |             | Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN |        | 0.00     |               | 106.80  |
| 07/13/2020  | REQ_PREENC  | REQ447783   | 4              |             | Waxie Sanitary Supply/141804/WAXIE BLUE WONDER JAN |        | 0.00     |               | 106.80  |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 1              | P0000369637 | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEG           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 1              | P0000369637 | WAXIE-001/WAXIE 190 SCRUB BRUSH W/SQUEEG           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 2              | P0000369637 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 2              | P0000369637 | WAXIE-001/WAXIE CARBON STEEL WIRE BRUSHW           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 3              | P0000369637 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 3              | P0000369637 | WAXIE-001/WAXIE 204W LITTLE DIPPER TOILE           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 10             | P0000369637 | WAXIE-001/3600 BIG DIPPER BOWL MOP                 |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 10             | P0000369637 | WAXIE-001/3600 BIG DIPPER BOWL MOP                 |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 7              | P0000369637 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 7              | P0000369637 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 8              | P0000369637 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 8              | P0000369637 | WAXIE-001/WAXIE W8430 DELUXE FLOCKEDLATE           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 9              | P0000369637 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 9              | P0000369637 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 4              | P0000369637 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 4              | P0000369637 | WAXIE-001/2956-73 DESKSIDE RECYCLINGCONT           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 5              | P0000369637 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 5              | P0000369637 | WAXIE-001/48-IN FRINGED MICROFIBER DRYMO           |        | 0.00     |               | 0.00    |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 6              | P0000369637 | WAXIE-001/WAXIE BLUE WONDER JANITOR MOPH           |        | 0.00     |               | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 99  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                           |                                  |          |               |         |         |
|---|-------------|-------------|----------------|-------------|------------------------------------|----------------------------------|----------|---------------|---------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                        | Amount                           | Amount   | Amount        | Amount  |         |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                              | Fund                             | Extended | Budget Period |         |         |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000                               | 01000                            | 7003     | 2021          |         |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |                                    |                                  |          |               |         |         |
| 07/16/2020  | AP_VOUCHER  | 01138718    | 6              | P0000369637 | WAXIE-001/WAXIE                    | BLUE WONDER JANITOR MOPH         |          | 0.00          | 0.00    | 115.07  |
| 07/17/2020  | PO_POENC    | 0000369919  | 1              | RREQ447932  | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHGL 3/CS.  |          | 0.00          | -17.60  | 0.00    |
| 07/17/2020  | PO_POENC    | 0000369919  | 1              | RREQ447932  | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHGL 3/CS.  |          | 0.00          | 0.00    | -18.96  |
| 07/17/2020  | PO_POENC    | 0000369919  | 1              | RREQ447932  | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHGL 3/CS.  |          | 0.00          | 0.00    | 0.00    |
| 07/17/2020  | PO_POENC    | 0000369919  | 1              | RREQ447932  | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHGL 3/CS.  |          | 0.00          | 0.00    | 18.96   |
| 07/17/2020  | PO_POENC    | 0000369919  | 1              | RREQ447932  | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHGL 3/CS.  |          | 0.00          | 0.00    | 18.96   |
| 07/17/2020  | PO_POENC    | 0000369919  | 2              | RREQ447932  | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/CS        |          | 0.00          | -58.44  | 0.00    |
| 07/17/2020  | PO_POENC    | 0000369919  | 3              | RREQ447932  | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCARPET CLEANE |          | 0.00          | 0.00    | 167.06  |
| 07/17/2020  | PO_POENC    | 0000369919  | 3              | RREQ447932  | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCARPET CLEANE |          | 0.00          | 0.00    | 167.06  |
| 07/17/2020  | PO_POENC    | 0000369919  | 3              | RREQ447932  | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCARPET CLEANE |          | 0.00          | -155.04 | 0.00    |
| 07/17/2020  | PO_POENC    | 0000369919  | 2              | RREQ447932  | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/CS        |          | 0.00          | 0.00    | -62.97  |
| 07/17/2020  | PO_POENC    | 0000369919  | 2              | RREQ447932  | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/CS        |          | 0.00          | 0.00    | 0.00    |
| 07/17/2020  | PO_POENC    | 0000369919  | 2              | RREQ447932  | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/CS        |          | 0.00          | 0.00    | 62.97   |
| 07/17/2020  | PO_POENC    | 0000369919  | 2              | RREQ447932  | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/CS        |          | 0.00          | 0.00    | 62.97   |
| 07/17/2020  | PO_POENC    | 0000369919  | 3              | RREQ447932  | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCARPET CLEANE |          | 0.00          | 0.00    | -167.06 |
| 07/17/2020  | PO_POENC    | 0000369919  | 3              | RREQ447932  | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCARPET CLEANE |          | 0.00          | 0.00    | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 1              |             | Waxie Sanitary Supply/141804/WAXIE | GERMICIDAL ULTR                  |          | 0.00          | -17.60  | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 1              |             | Waxie Sanitary Supply/141804/WAXIE | GERMICIDAL ULTR                  |          | 0.00          | 17.60   | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 1              |             | Waxie Sanitary Supply/141804/WAXIE | GERMICIDAL ULTR                  |          | 0.00          | 17.60   | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 2              |             | Waxie Sanitary Supply/141804/WAXIE | 20 IN SPIN BONN                  |          | 0.00          | -58.44  | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 2              |             | Waxie Sanitary Supply/141804/WAXIE | 20 IN SPIN BONN                  |          | 0.00          | 58.44   | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 2              |             | Waxie Sanitary Supply/141804/WAXIE | 20 IN SPIN BONN                  |          | 0.00          | 58.44   | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 3              |             | Waxie Sanitary Supply/141804/WAXIE | ROKLEEN SPIN                     |          | 0.00          | 155.04  | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 3              |             | Waxie Sanitary Supply/141804/WAXIE | ROKLEEN SPIN                     |          | 0.00          | 155.04  | 0.00    |
| 07/17/2020  | REQ_PREENC  | REQ447932   | 3              |             | Waxie Sanitary Supply/141804/WAXIE | ROKLEEN SPIN                     |          | 0.00          | -155.04 | 0.00    |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 1              | P0000369919 | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCAR           |          | 0.00          | 0.00    | 167.06  |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 1              | P0000369919 | WAXIE-001/WAXIE                    | ROKLEEN SPIN BONNETCAR           |          | 0.00          | 0.00    | -167.06 |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 2              | P0000369919 | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHG         |          | 0.00          | 0.00    | 0.00    |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 2              | P0000369919 | WAXIE-001/WAXIE                    | GERMICIDAL ULTRA BLEACHG         |          | 0.00          | 0.00    | -18.96  |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 3              | P0000369919 | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/C         |          | 0.00          | 0.00    | 0.00    |
| 07/22/2020  | AP_VOUCHER  | 01139471    | 3              | P0000369919 | WAXIE-001/WAXIE                    | 20 IN SPIN BONNET PAD6/C         |          | 0.00          | 0.00    | -62.97  |
| 07/31/2020  | AP_VOUCHER  | 01140949    | 1              | P0000369637 | WAXIE-001/P/O-TW                   | WAXIE SOLSTA 710DISINF           |          | 0.00          | 0.00    | -167.66 |
| 07/31/2020  | AP_VOUCHER  | 01140949    | 1              | P0000369637 | WAXIE-001/P/O-TW                   | WAXIE SOLSTA 710DISINF           |          | 0.00          | 0.00    | 167.66  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |             | Waxie Sanitary Supply/141804/8695  | HOT WATER HOSE R                 |          | 0.00          | -43.68  | 0.00    |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |             | Waxie Sanitary Supply/141804/8695  | HOT WATER HOSE R                 |          | 0.00          | 43.68   | 0.00    |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |             | Waxie Sanitary Supply/141804/8695  | HOT WATER HOSE R                 |          | 0.00          | -43.68  | 0.00    |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |             | Waxie Sanitary Supply/141804/8695  | HOT WATER HOSE R                 |          | 0.00          | 43.68   | 0.00    |

| TRAN TYPE  | DESCRIPTION          | 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. 100  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |         |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | -43.68  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | -43.68  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | 155.04  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 2              |            | Waxie Sanitary Supply/141804/WAXIE ROTOKLEEN SPIN  |        | 0.00     |               | -155.04 |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | -43.68  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | -43.68  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | -43.68  |
| 08/04/2020  | REQ_PREENC  | REQ448394   | 1              |            | Waxie Sanitary Supply/141804/8695 HOT WATER HOSE R |        | 0.00     |               | 43.68   |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 1              | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 2              | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 2              | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 2              | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 2              | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/24/2020  | PO_POENC    | 0000371165  | 2              | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |

| TRAN TYPE  | DESCRIPTION          | 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. 101  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |             |             |         |            |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0203  | 00031       | 00          | 4302    | 8100       | 0000   | 01000 | 7003     | 2021          |         |        |                |            |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 08/24/2020  | PO_POENC    | 0000371165  | 1       | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |       |          |               | 0.00    |        | 0.00           | 143.26     | 0.00     |
| 08/24/2020  | PO_POENC    | 0000371165  | 1       | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |       |          |               | 0.00    |        | 0.00           | 143.26     | 0.00     |
| 08/24/2020  | PO_POENC    | 0000371165  | 1       | RREQ449435 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDISINFECTANT  |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |
| 08/24/2020  | PO_POENC    | 0000371165  | 2       | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | PO_POENC    | 0000371165  | 2       | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | PO_POENC    | 0000371165  | 2       | RREQ449435 | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | 132.96         | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | 132.96         | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | 132.96         | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 2       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | 132.96         | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | 132.96         | 0.00       | 0.00     |
| 08/24/2020  | REQ_PREENC  | REQ449435   | 1       |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA 764 LEMO |       |          |               | 0.00    |        | -132.96        | 0.00       | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 103  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0203  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |        |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | -71.33   | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | 71.33    | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | -71.33   | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | 71.33    | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | -71.33   | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | 71.33    | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | -71.33   | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 3              |            | Waxie Sanitary Supply/141804/SOLSTA FDC - FLEXIBLE | 0.00   | 71.33    | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 2              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC WATE | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 0.00   | 0.00     | 0.00          | 0.00   |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |            | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT | 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. 104  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 08/26/2020  | REQ_PREENC  | REQ449577   | 1              |             |  |        |          |               |         |
|   |             |             |                |             | Waxie Sanitary Supply/141804/WAXIE SOLSTA PDC PORT |        | 0.00     |               | 0.00    |
| 08/27/2020  | AP_VOUCHER  | 01144633    | 1              | P0000371165 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS           |        | 0.00     |               | 0.00    |
| 08/27/2020  | AP_VOUCHER  | 01144633    | 1              | P0000371165 | WAXIE-001/WAXIE SOLSTA 764 LEMON QUATDIS           |        | 0.00     |               | 143.26  |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | -143.26 |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | -71.33  |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 4              | RREQ449577  | WAXIE-001/PDC HOOK-UP KIT (6-FT HOSE IN-LINE PRES  |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 76.86   |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | -76.86  |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 76.86   |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 76.86   |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 3              | RREQ449577  | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION CONTROL DI |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | -76.86  |
| 08/28/2020  | PO_POENC    | 0000371422  | 1              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC PORTABLEDILUTION CONTRO |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 08/28/2020  | PO_POENC    | 0000371422  | 2              | RREQ449577  | WAXIE-001/WAXIE SOLSTA PDC WATER INLETHOSE HI-PRES |        | 0.00     |               | 0.00    |
| 09/03/2020  | AP_VOUCHER  | 01145600    | 1              | P0000371422 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION            |        | 0.00     |               | 0.00    |
|   |             |             |                |             |  |        |          |               | 76.86   |

| 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_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. 105  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |   |         |        |
|------------|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  | Amount  |        |
| Dept       | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |   |         |        |
| 0203       | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |         |        |
| 09/03/2020 | AP_VOUCHER  | 01145600    | 1              | P0000371422 | WAXIE-001/SOLSTA FDC - FLEXIBLEDILUTION            |        |          | 0.00          | 0.00  | -76.86  | 0.00   |
| 09/18/2020 | AP_VOUCHER  | 01147430    | 1              | P0000369637 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        |          | 0.00          | 0.00  | 0.00    | 55.81  |
| 09/18/2020 | AP_VOUCHER  | 01147430    | 1              | P0000369637 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        |          | 0.00          | 0.00  | -55.81  | 0.00   |
| 09/19/2020 | GL_BD_JRNL  | 0000453971  | 84             |             | 09/19/2020/Transfer appropriations within 00031 Cu |        |          | 5,137.00      | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 0.00  | 47.07   | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 0.00  | 47.07   | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 0.00  | -47.07  | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 0.00  | 47.07   | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 0.00  | -47.07  | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | -43.68  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 167.06  | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | -167.06 | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | -155.04   | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | -43.68  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 1              | RREQ448394  | WAXIE-001/8695 HOT WATER HOSE RED 50-FT X5/8-IN    |        |          | 0.00          | 43.68   | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 167.06  | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 167.06  | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | 0.00    | 0.00   |
| 10/09/2020 | PO_POENC    | 0000373010  | 2              | RREQ448394  | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCARPET CLEAN  |        |          | 0.00          | 0.00  | -167.06 | 0.00   |
| 10/16/2020 | AP_VOUCHER  | 01151313    | 1              | P0000373010 | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR           |        |          | 0.00          | 0.00  | 0.00    | 111.37 |
| 10/16/2020 | AP_VOUCHER  | 01151313    | 1              | P0000373010 | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR           |        |          | 0.00          | 0.00  | -111.37 | 0.00   |
| 10/28/2020 | AP_VOUCHER  | 01153431    | 1              | P0000373010 | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR           |        |          | 0.00          | 0.00  | 0.00    | 55.69  |
| 10/28/2020 | AP_VOUCHER  | 01153431    | 1              | P0000373010 | WAXIE-001/WAXIE ROTOKLEEN SPIN BONNETCAR           |        |          | 0.00          | 0.00  | -55.69  | 0.00   |
| 02/10/2021 | REQ_PREENC  | REQ456532   | 1              |             | HD Supply/141804/Socket Set Stanley 60-Piece       |        |          | 0.00          | 57.59   | 0.00    | 0.00   |
| 02/10/2021 | REQ_PREENC  | REQ456532   | 2              |             | HD Supply/141804/Channellock 12 Tongue-And-Groove  |        |          | 0.00          | 16.19   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 1              |             | Waxie Sanitary Supply/141804/WAXIE 39 IN PLASTIC P |        |          | 0.00          | -12.09  | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 1              |             | Waxie Sanitary Supply/141804/WAXIE 39 IN PLASTIC P |        |          | 0.00          | 12.09   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 1              |             | Waxie Sanitary Supply/141804/WAXIE 39 IN PLASTIC P |        |          | 0.00          | 12.09   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 2              |             | Waxie Sanitary Supply/141804/6397 RM REPLACEMENT B |        |          | 0.00          | -22.16  | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 2              |             | Waxie Sanitary Supply/141804/6397 RM REPLACEMENT B |        |          | 0.00          | 22.16   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 2              |             | Waxie Sanitary Supply/141804/6397 RM REPLACEMENT B |        |          | 0.00          | 22.16   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 11             |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          | 0.00          | -40.80  | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 11             |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          | 0.00          | 40.80   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 11             |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          | 0.00          | 40.80   | 0.00    | 0.00   |
| 03/30/2021 | REQ_PREENC  | REQ459938   | 12             |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        |          | 0.00          | -60.60  | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 106  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |         |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 12             |            | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     |               | 60.60   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 12             |            | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     |               | 60.60   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 9              |            | Waxie Sanitary Supply/141804/WIN 2003 PAPER FILTER |        | 0.00     |               | -48.12  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 9              |            | Waxie Sanitary Supply/141804/WIN 2003 PAPER FILTER |        | 0.00     |               | 48.12   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 9              |            | Waxie Sanitary Supply/141804/WIN 2003 PAPER FILTER |        | 0.00     |               | 48.12   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 10             |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | -40.80  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 10             |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | 40.80   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 10             |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | 40.80   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 7              |            | Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU |        | 0.00     |               | -10.50  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 7              |            | Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU |        | 0.00     |               | 10.50   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 7              |            | Waxie Sanitary Supply/141804/3316 1-1/2IN STIFF PU |        | 0.00     |               | 10.50   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 8              |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     |               | -22.22  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 8              |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     |               | 22.22   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 8              |            | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     |               | 22.22   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 5              |            | Waxie Sanitary Supply/141804/3M SCOTCH-BRITE 86 HE |        | 0.00     |               | -42.90  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 5              |            | Waxie Sanitary Supply/141804/3M SCOTCH-BRITE 86 HE |        | 0.00     |               | 42.90   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 5              |            | Waxie Sanitary Supply/141804/3M SCOTCH-BRITE 86 HE |        | 0.00     |               | 42.90   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 6              |            | Waxie Sanitary Supply/141804/3-IN STIFF PUTTY KNIF |        | 0.00     |               | -9.93   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 6              |            | Waxie Sanitary Supply/141804/3-IN STIFF PUTTY KNIF |        | 0.00     |               | 9.93    |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 6              |            | Waxie Sanitary Supply/141804/3-IN STIFF PUTTY KNIF |        | 0.00     |               | 9.93    |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 3              |            | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        | 0.00     |               | -177.16 |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 3              |            | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        | 0.00     |               | 177.16  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 3              |            | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        | 0.00     |               | 177.16  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 4              |            | Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G |        | 0.00     |               | -37.02  |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 4              |            | Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G |        | 0.00     |               | 37.02   |
| 03/30/2021  | REQ_PREENC  | REQ459938   | 4              |            | Waxie Sanitary Supply/141804/WAXIE NO STREAK RTU G |        | 0.00     |               | 37.02   |
| 03/31/2021  | REQ_PREENC  | REQ459998   | 1              |            | Waxie Sanitary Supply/141804/47410 ENVISION WHITE  |        | 0.00     |               | 91.52   |
| 03/31/2021  | REQ_PREENC  | REQ459998   | 1              |            | Waxie Sanitary Supply/141804/47410 ENVISION WHITE  |        | 0.00     |               | 91.52   |
| 03/31/2021  | REQ_PREENC  | REQ459998   | 1              |            | Waxie Sanitary Supply/141804/47410 ENVISION WHITE  |        | 0.00     |               | -91.52  |
| 04/01/2021  | REQ_PREENC  | REQ460040   | 1              |            | Waxie Sanitary Supply/141804/CLEAN AND SOFT TWIN S |        | 0.00     |               | 0.00    |
| 04/01/2021  | REQ_PREENC  | REQ460040   | 2              |            | Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378874  | 1              | RREQ460040 | WAXIE-001/CLEAN AND SOFT TWIN SUPER MAXJUMBO TISSU |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378874  | 1              | RREQ460040 | WAXIE-001/CLEAN AND SOFT TWIN SUPER MAXJUMBO TISSU |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378874  | 2              | RREQ460040 | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378874  | 2              | RREQ460040 | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378871  | 1              | RREQ459998 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 |        | 0.00     |               | 98.61   |
| 04/02/2021  | PO_POENC    | 0000378871  | 1              | RREQ459998 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 |        | 0.00     |               | 98.61   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |            |  |        |          |               |         |
| 04/02/2021  | PO_POENC    | 0000378871  | 1              | RREQ459998 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378871  | 1              | RREQ459998 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 |        | 0.00     |               | -98.61  |
| 04/02/2021  | PO_POENC    | 0000378871  | 1              | RREQ459998 | WAXIE-001/47410 ENVISION WHITE FACIALTISSUE - 30X1 |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 1              | RREQ459938 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM          |        | 0.00     |               | -12.09  |
| 04/02/2021  | PO_POENC    | 0000378870  | 1              | RREQ459938 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROOM          |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 2              | RREQ459938 | WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY       |        | 0.00     |               | -22.16  |
| 04/02/2021  | PO_POENC    | 0000378870  | 2              | RREQ459938 | WAXIE-001/6397 RM REPLACEMENT BROOM HEADONLY       |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 3              | RREQ459938 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 3              | RREQ459938 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | -177.16 |
| 04/02/2021  | PO_POENC    | 0000378870  | 10             | RREQ459938 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 10             | RREQ459938 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 43.96   |
| 04/02/2021  | PO_POENC    | 0000378870  | 11             | RREQ459938 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 11             | RREQ459938 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | -40.80  |
| 04/02/2021  | PO_POENC    | 0000378870  | 11             | RREQ459938 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 12             | RREQ459938 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 12             | RREQ459938 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     |               | -60.60  |
| 04/02/2021  | PO_POENC    | 0000378870  | 7              | RREQ459938 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 7              | RREQ459938 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |        | 0.00     |               | -10.50  |
| 04/02/2021  | PO_POENC    | 0000378870  | 8              | RREQ459938 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 8              | RREQ459938 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        | 0.00     |               | 23.94   |
| 04/02/2021  | PO_POENC    | 0000378870  | 9              | RREQ459938 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & |        | 0.00     |               | -22.22  |
| 04/02/2021  | PO_POENC    | 0000378870  | 9              | RREQ459938 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM FITS VS14 & |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 4              | RREQ459938 | WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 4              | RREQ459938 | WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN |        | 0.00     |               | -37.02  |
| 04/02/2021  | PO_POENC    | 0000378870  | 4              | RREQ459938 | WAXIE-001/WAXIE NO STREAK RTU GLASS &SURFACE CLEAN |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 5              | RREQ459938 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |        | 0.00     |               | 39.89   |
| 04/02/2021  | PO_POENC    | 0000378870  | 5              | RREQ459938 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 5              | RREQ459938 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYSCOURING PA |        | 0.00     |               | 46.22   |
| 04/02/2021  | PO_POENC    | 0000378870  | 6              | RREQ459938 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        | 0.00     |               | -42.90  |
| 04/02/2021  | PO_POENC    | 0000378870  | 6              | RREQ459938 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        | 0.00     |               | 0.00    |
| 04/02/2021  | PO_POENC    | 0000378870  | 6              | RREQ459938 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        | 0.00     |               | -9.93   |
| 04/02/2021  | PO_POENC    | 0000378870  | 6              | RREQ459938 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        | 0.00     |               | 0.00    |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 1              |            | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        | 0.00     |               | 10.70   |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 1              |            | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        | 0.00     |               | -65.44  |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 1              |            | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        | 0.00     |               | 65.44   |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 2              |            | Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F |        | 0.00     |               | 0.00    |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 2              |            | Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F |        | 0.00     |               | 0.00    |
| 04/06/2021  | REQ_PREENC  | REQ460360   | 2              |            | Waxie Sanitary Supply/141804/APC UNIVERSAL HANDS F |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | -65.44  |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | -70.51  |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 70.51   |

| 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_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. 108  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 04/07/2021  | PO_POENC    | 0000379119  | 1              | RREQ460360  | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 2              | RREQ460360  | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 2              | RREQ460360  | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 2              | RREQ460360  | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 2              | RREQ460360  | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/07/2021  | PO_POENC    | 0000379119  | 2              | RREQ460360  | WAXIE-001/APC UNIVERSAL HANDS FREE TOWELDISP SMOKE |        | 0.00     |               | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | -202.00       | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | 0.00          | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | 202.00        | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | 202.00        | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 2              |             | Waxie Sanitary Supply/141804/RM BRUTE 10 GL ROUND  |        | 0.00     | 212.90        | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 2              |             | Waxie Sanitary Supply/141804/RM BRUTE 10 GL ROUND  |        | 0.00     | 212.90        | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 2              |             | Waxie Sanitary Supply/141804/RM BRUTE 10 GL ROUND  |        | 0.00     | 0.00          | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460415   | 2              |             | Waxie Sanitary Supply/141804/RM BRUTE 10 GL ROUND  |        | 0.00     | -212.90       | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460470   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | -202.00       | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460470   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | 202.00        | 0.00    |
| 04/07/2021  | REQ_PREENC  | REQ460470   | 1              |             | Waxie Sanitary Supply/141804/RM BRUTE 20 GL ROUND  |        | 0.00     | 202.00        | 0.00    |
| 04/08/2021  | PO_POENC    | 0000379220  | 1              | RREQ460415  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | -202.00       | 0.00    |
| 04/08/2021  | PO_POENC    | 0000379220  | 1              | RREQ460415  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 217.66  |
| 04/08/2021  | PO_POENC    | 0000379220  | 1              | RREQ460415  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 217.66  |
| 04/08/2021  | PO_POENC    | 0000379220  | 1              | RREQ460415  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | -0.01   |
| 04/08/2021  | PO_POENC    | 0000379220  | 1              | RREQ460415  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | -217.66 |
| 04/08/2021  | PO_POENC    | 0000379220  | 2              | RREQ460415  | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR |        | 0.00     | -212.90       | 0.00    |
| 04/08/2021  | PO_POENC    | 0000379220  | 2              | RREQ460415  | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | -229.40 |
| 04/08/2021  | PO_POENC    | 0000379220  | 2              | RREQ460415  | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 0.00    |
| 04/08/2021  | PO_POENC    | 0000379220  | 2              | RREQ460415  | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 229.40  |
| 04/08/2021  | PO_POENC    | 0000379220  | 2              | RREQ460415  | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 229.40  |
| 04/08/2021  | PO_POENC    | 0000379226  | 1              | RREQ460470  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | -202.00       | 0.00    |
| 04/08/2021  | PO_POENC    | 0000379226  | 1              | RREQ460470  | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONTAINER - GR |        | 0.00     | 0.00          | 217.66  |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 2              |             | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     | -33.33        | 0.00    |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 2              |             | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     | 33.33         | 0.00    |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 2              |             | Waxie Sanitary Supply/141804/RED MICROFIBER TERRY  |        | 0.00     | 33.33         | 0.00    |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 1              |             | Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU |        | 0.00     | -37.80        | 0.00    |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 1              |             | Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU |        | 0.00     | 37.80         | 0.00    |
| 04/09/2021  | REQ_PREENC  | REQ460702   | 1              |             | Waxie Sanitary Supply/141804/2963 - BRUTE 10 QT BU |        | 0.00     | 37.80         | 0.00    |
| 04/12/2021  | AP_VOUCHER  | 01175397    | 1              | P0000379220 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT           |        | 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. 109  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |         |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount  |         |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |         |        |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          |        |         |         |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |         |         |        |
| 04/12/2021  | AP_VOUCHER  | 01175397    | 1              | P0000379220 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT           |        |          |               | 0.00   | 0.00    | -22.94  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 1              | P0000378870 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO           |        |          |               | 0.00   | 0.00    | 0.00    | 13.03  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 1              | P0000378870 | WAXIE-001/WAXIE 39 IN PLASTIC PORTERBROO           |        |          |               | 0.00   | 0.00    | -13.03  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 2              | P0000378870 | WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR           |        |          |               | 0.00   | 0.00    | -39.89  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 2              | P0000378870 | WAXIE-001/WAXIE NO STREAK RTU GLASS &SUR           |        |          |               | 0.00   | 0.00    | 0.00    | 39.89  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 3              | P0000378870 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |        |          |               | 0.00   | 0.00    | -11.31  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 3              | P0000378870 | WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE           |        |          |               | 0.00   | 0.00    | 0.00    | 11.31  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 10             | P0000378870 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           |        |          |               | 0.00   | 0.00    | -43.96  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 10             | P0000378870 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           |        |          |               | 0.00   | 0.00    | 0.00    | 43.96  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 7              | P0000378870 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        |          |               | 0.00   | 0.00    | -10.70  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 7              | P0000378870 | WAXIE-001/3-IN STIFF PUTTY KNIFE                   |        |          |               | 0.00   | 0.00    | 0.00    | 10.70  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 8              | P0000378870 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F           |        |          |               | 0.00   | 0.00    | -51.85  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 8              | P0000378870 | WAXIE-001/WIN 2003 PAPER FILTER BAGOEM F           |        |          |               | 0.00   | 0.00    | 0.00    | 51.85  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 9              | P0000378870 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        |          |               | 0.00   | 0.00    | -190.89 | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 9              | P0000378870 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        |          |               | 0.00   | 0.00    | 0.00    | 190.90 |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 4              | P0000378870 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        |          |               | 0.00   | 0.00    | -43.96  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 4              | P0000378870 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        |          |               | 0.00   | 0.00    | 0.00    | 43.96  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 5              | P0000378870 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |        |          |               | 0.00   | 0.00    | -46.22  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 5              | P0000378870 | WAXIE-001/3M SCOTCH-BRITE 86 HEAVY DUTYS           |        |          |               | 0.00   | 0.00    | 0.00    | 46.22  |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 6              | P0000378870 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        |          |               | 0.00   | 0.00    | -23.94  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175623    | 6              | P0000378870 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        |          |               | 0.00   | 0.00    | 0.00    | 23.94  |
| 04/13/2021  | AP_VOUCHER  | 01175624    | 1              | P0000378871 | WAXIE-001/47410 ENVISION WHITE FACIALTIS           |        |          |               | 0.00   | 0.00    | 0.00    | 98.61  |
| 04/13/2021  | AP_VOUCHER  | 01175624    | 1              | P0000378871 | WAXIE-001/47410 ENVISION WHITE FACIALTIS           |        |          |               | 0.00   | 0.00    | -98.61  | 0.00   |
| 04/13/2021  | AP_VOUCHER  | 01175626    | 1              | P0000379119 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL           |        |          |               | 0.00   | 0.00    | 0.00    | 70.51  |
| 04/13/2021  | AP_VOUCHER  | 01175626    | 1              | P0000379119 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL           |        |          |               | 0.00   | 0.00    | -70.51  | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 1              |             | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        |          |               | 0.00   | -354.32 | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 1              |             | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        |          |               | 0.00   | 354.32  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 1              |             | Waxie Sanitary Supply/141804/2640-43 BRUTE QUIET D |        |          |               | 0.00   | 354.32  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 2              |             | Waxie Sanitary Supply/141804/GREEN MICROFIBER TERR |        |          |               | 0.00   | -21.38  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 2              |             | Waxie Sanitary Supply/141804/GREEN MICROFIBER TERR |        |          |               | 0.00   | 21.38   | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 2              |             | Waxie Sanitary Supply/141804/GREEN MICROFIBER TERR |        |          |               | 0.00   | 21.38   | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 5              |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          |               | 0.00   | -204.00 | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 5              |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          |               | 0.00   | 204.00  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 5              |             | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644M N |        |          |               | 0.00   | 204.00  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 6              |             | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        |          |               | 0.00   | 130.88  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 6              |             | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        |          |               | 0.00   | 130.88  | 0.00    | 0.00   |
| 04/15/2021  | REQ_PREENC  | REQ461462   | 6              |             | Waxie Sanitary Supply/141804/WAXIE-GREEN SOLSTA 24 |        |          |               | 0.00   | -130.88 | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 110  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |   |         |
|------------|-------------|-------------|----------------|------------|--|--------|----------|---------------|---|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  | Amount  |
| Dept       | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |   |         |
| 0203       | 00031       | 00          | 4302           | 8100       | 0000   | 01000  | 7003     | 2021          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |         |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 3              |            | Waxie Sanitary Supply/141804/PURPLE MICROFIBER TER |        | 0.00     |               | -22.64  | 0.00    |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 3              |            | Waxie Sanitary Supply/141804/PURPLE MICROFIBER TER |        | 0.00     |               | 22.64   | 0.00    |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 3              |            | Waxie Sanitary Supply/141804/PURPLE MICROFIBER TER |        | 0.00     |               | 22.64   | 0.00    |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 4              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | 204.00  | 0.00    |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 4              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | 204.00  | 0.00    |
| 04/15/2021 | REQ_PREENC  | REQ461462   | 4              |            | Waxie Sanitary Supply/141804/WAXIE SHIELD W8644L N |        | 0.00     |               | -204.00   | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 1              | RREQ461462 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | -354.32   | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 1              | RREQ461462 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00  | -381.78 |
| 04/16/2021 | PO_POENC    | 0000379943  | 1              | RREQ461462 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 1              | RREQ461462 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00  | 381.78  |
| 04/16/2021 | PO_POENC    | 0000379943  | 1              | RREQ461462 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00  | 381.78  |
| 04/16/2021 | PO_POENC    | 0000379943  | 2              | RREQ461462 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 |        | 0.00     |               | 0.00  | -23.04  |
| 04/16/2021 | PO_POENC    | 0000379943  | 5              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 219.81  |
| 04/16/2021 | PO_POENC    | 0000379943  | 6              | RREQ461462 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | -130.88   | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 6              | RREQ461462 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00  | 141.02  |
| 04/16/2021 | PO_POENC    | 0000379943  | 6              | RREQ461462 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00  | 141.02  |
| 04/16/2021 | PO_POENC    | 0000379943  | 6              | RREQ461462 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 6              | RREQ461462 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRALCLEANER 3L |        | 0.00     |               | 0.00  | -141.02 |
| 04/16/2021 | PO_POENC    | 0000379943  | 4              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | -219.81 |
| 04/16/2021 | PO_POENC    | 0000379943  | 4              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | -204.00   | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 5              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | -204.00   | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 5              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | -219.81 |
| 04/16/2021 | PO_POENC    | 0000379943  | 5              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 5              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 219.81  |
| 04/16/2021 | PO_POENC    | 0000379943  | 3              | RREQ461462 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN  |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 3              | RREQ461462 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN  |        | 0.00     |               | 0.00  | -24.39  |
| 04/16/2021 | PO_POENC    | 0000379943  | 3              | RREQ461462 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN  |        | 0.00     |               | -22.64  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 4              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 219.81  |
| 04/16/2021 | PO_POENC    | 0000379943  | 4              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 219.81  |
| 04/16/2021 | PO_POENC    | 0000379943  | 4              | RREQ461462 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PFGP GLOVES  |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 2              | RREQ461462 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 |        | 0.00     |               | 0.00  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 2              | RREQ461462 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 |        | 0.00     |               | 0.00  | 23.04   |
| 04/16/2021 | PO_POENC    | 0000379943  | 2              | RREQ461462 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 |        | 0.00     |               | 0.00  | 23.04   |
| 04/16/2021 | PO_POENC    | 0000379943  | 2              | RREQ461462 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16 X 16 IN 1 |        | 0.00     |               | -21.38  | 0.00    |
| 04/16/2021 | PO_POENC    | 0000379943  | 3              | RREQ461462 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN  |        | 0.00     |               | 0.00  | 24.39   |
| 04/16/2021 | PO_POENC    | 0000379943  | 3              | RREQ461462 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH16 X 16 IN  |        | 0.00     |               | 0.00  | 24.39   |
| 04/20/2021 | PO_POENC    | 0000380364  | 1              | RREQ460702 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |        | 0.00     |               | 0.00  | 40.73   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 111  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |        |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |         |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |        |
| 0203  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003     | 2021          |        |         |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |        |         |        |
| 04/20/2021  | PO_POENC    | 0000380364  | 1              | RREQ460702  | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED          |        | 0.00     |               | -37.80 | 0.00    | 0.00   |
| 04/20/2021  | PO_POENC    | 0000380364  | 2              | RREQ460702  | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        | 0.00     |               | -33.33 | 0.00    | 0.00   |
| 04/20/2021  | PO_POENC    | 0000380364  | 2              | RREQ460702  | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X 16 IN 15  |        | 0.00     |               | 0.00   | 35.91   | 0.00   |
| 04/23/2021  | PO_POENC    | 0000380795  | 1              | RREQ456532  | HD SUPPLY-001/Socket Set Stanley 60-Piece          |        | 0.00     |               | 0.00   | 62.05   | 0.00   |
| 04/23/2021  | PO_POENC    | 0000380795  | 1              | RREQ456532  | HD SUPPLY-001/Socket Set Stanley 60-Piece          |        | 0.00     |               | -57.59 | 0.00    | 0.00   |
| 04/23/2021  | PO_POENC    | 0000380795  | 2              | RREQ456532  | HD SUPPLY-001/Channellock 12 Tongue-And-Groove Pli |        | 0.00     |               | 0.00   | 17.44   | 0.00   |
| 04/23/2021  | PO_POENC    | 0000380795  | 2              | RREQ456532  | HD SUPPLY-001/Channellock 12 Tongue-And-Groove Pli |        | 0.00     |               | -16.19 | 0.00    | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 1              | P0000379943 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        | 0.00     |               | 0.00   | 0.00    | 219.81 |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 1              | P0000379943 | WAXIE-001/WAXIE SHIELD W8644L NITRILE PF           |        | 0.00     |               | 0.00   | -219.81 | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 2              | P0000379943 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           |        | 0.00     |               | 0.00   | 0.00    | 219.81 |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 2              | P0000379943 | WAXIE-001/WAXIE SHIELD W8644M NITRILE PF           |        | 0.00     |               | 0.00   | -219.81 | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 3              | P0000379943 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1           |        | 0.00     |               | 0.00   | -24.39  | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 3              | P0000379943 | WAXIE-001/PURPLE MICROFIBER TERRY CLOTH1           |        | 0.00     |               | 0.00   | 0.00    | 24.39  |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 4              | P0000379943 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00   | -381.78 | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 4              | P0000379943 | WAXIE-001/2640-43 BRUTE QUIET DOLLY2/CS            |        | 0.00     |               | 0.00   | 0.00    | 381.78 |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 5              | P0000379943 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16           |        | 0.00     |               | 0.00   | -23.04  | 0.00   |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 5              | P0000379943 | WAXIE-001/GREEN MICROFIBER TERRY CLOTH16           |        | 0.00     |               | 0.00   | 0.00    | 23.04  |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 6              | P0000379943 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL           |        | 0.00     |               | 0.00   | 0.00    | 141.02 |
| 04/23/2021  | AP_VOUCHER  | 01177957    | 6              | P0000379943 | WAXIE-001/WAXIE-GREEN SOLSTA 243 NEUTRAL           |        | 0.00     |               | 0.00   | -141.02 | 0.00   |
| 04/23/2021  | REQ_PREENC  | REQ463456   | 3              |             | /HALF-FOLD CHROME PLATED METALSEAT COVER DISPENSE  |        | 0.00     |               | 19.54  | 0.00    | 0.00   |
| 04/28/2021  | AP_VOUCHER  | 01178959    | 1              | P0000378870 | WAXIE-001/6397 RM REPLACEMENT BROOM HEAD           |        | 0.00     |               | 0.00   | -23.88  | 0.00   |
| 04/28/2021  | AP_VOUCHER  | 01178959    | 1              | P0000378870 | WAXIE-001/6397 RM REPLACEMENT BROOM HEAD           |        | 0.00     |               | 0.00   | 0.00    | 23.88  |
| 05/04/2021  | AP_VOUCHER  | 01180122    | 1              | P0000379226 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | 0.00    | 217.66 |
| 05/04/2021  | AP_VOUCHER  | 01180122    | 1              | P0000379226 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | -217.66 | 0.00   |
| 05/04/2021  | AP_VOUCHER  | 01180129    | 1              | P0000380364 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        | 0.00     |               | 0.00   | -35.91  | 0.00   |
| 05/04/2021  | AP_VOUCHER  | 01180129    | 1              | P0000380364 | WAXIE-001/RED MICROFIBER TERRY CLOTH16 X           |        | 0.00     |               | 0.00   | 0.00    | 35.91  |
| 05/04/2021  | AP_VOUCHER  | 01180121    | 1              | P0000379220 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | 0.00    | 217.65 |
| 05/04/2021  | AP_VOUCHER  | 01180121    | 1              | P0000379220 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | -217.65 | 0.00   |
| 05/04/2021  | AP_VOUCHER  | 01180121    | 2              | P0000379220 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | 0.00    | 206.46 |
| 05/04/2021  | AP_VOUCHER  | 01180121    | 2              | P0000379220 | WAXIE-001/RM BRUTE 10 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | -206.46 | 0.00   |
| 05/14/2021  | PO_POENC    | 0000383194  | 3              | RREQ463456  | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER  |        | 0.00     |               | 0.00   | 21.05   | 0.00   |
| 05/14/2021  | PO_POENC    | 0000383194  | 3              | RREQ463456  | WAXIE-001/HALF-FOLD CHROME PLATED METALSEAT COVER  |        | 0.00     |               | -19.54 | 0.00    | 0.00   |
| 05/19/2021  | AP_VOUCHER  | 01183709    | 1              | P0000380364 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           |        | 0.00     |               | 0.00   | 0.00    | 40.73  |
| 05/19/2021  | AP_VOUCHER  | 01183709    | 1              | P0000380364 | WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE           |        | 0.00     |               | 0.00   | -40.73  | 0.00   |
| 05/20/2021  | AP_VOUCHER  | 01183973    | 1              | P0000378870 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | 0.00    | 65.30  |
| 05/20/2021  | AP_VOUCHER  | 01183973    | 1              | P0000378870 | WAXIE-001/RM BRUTE 20 GL ROUND TRASHCONT           |        | 0.00     |               | 0.00   | -65.30  | 0.00   |
| 06/02/2021  | AP_VOUCHER  | 01187645    | 1              | P0000380795 | HD SUPPLY-001/Socket Set Stanley 60-Piece          |        | 0.00     |               | 0.00   | -62.05  | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 112  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |               |          |          |       |          |          |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|----------|----------|-------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount        | Amount   | Amount   |       |          |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |          |          |       |          |          |
| 0203   | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7003      | 2021          |          |          |       |          |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies          |             |             |                |             |  |        |           |               |          |          |       |          |          |
| 06/02/2021   | AP_VOUCHER  | 01187645    | 1              | P0000380795 | HD SUPPLY-001/Socket Set Stanley 60-Piece          |        | 0.00      |               | 0.00     | 62.05    |       |          |          |
| 06/02/2021   | AP_VOUCHER  | 01187645    | 2              | P0000380795 | HD SUPPLY-001/Channellock 12 Tongue-And-Groo       |        | 0.00      |               | 0.00     | -17.44   |       |          |          |
| 06/02/2021   | AP_VOUCHER  | 01187645    | 2              | P0000380795 | HD SUPPLY-001/Channellock 12 Tongue-And-Groo       |        | 0.00      |               | 0.00     | 17.44    |       |          |          |
| 06/14/2021   | AP_VOUCHER  | 01189853    | 1              | P0000383194 | WAXIE-001/HALF-FOLD CHROME PLATED METALS           |        | 0.00      |               | 0.00     | 21.05    |       |          |          |
| 06/14/2021   | AP_VOUCHER  | 01189853    | 1              | P0000383194 | WAXIE-001/HALF-FOLD CHROME PLATED METALS           |        | 0.00      |               | 0.00     | -21.05   |       |          |          |
| Number of Transactions 606   |             |             |                |             |  |        | Totals    | 1,285.11      | 5,138.00 | 0.00     | 47.07 | 3,805.82 |          |
| Number of Transactions 606   |             |             |                |             |  |        | Account   | Totals 4000s  | 1,285.11 | 5,138.00 | 0.00  | 47.07    | 3,805.82 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |          |          |       |          |          |
| 0203   | 00031       | 00          | 5717           | 8100        | 0000   | 01000  | 7003      | 2021          |          |          |       |          |          |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |             |  |        |           |               |          |          |       |          |          |
| 07/01/2020   | GL_BD_JRNL  | ORG0449531  | 1797           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 6,759.00  |               | 0.00     | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 1              |             | Waxie Sanitary Supply/141804/Eco Green Natural Whi |        | 0.00      |               | -305.60  | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 1              |             | Waxie Sanitary Supply/141804/Eco Green Natural Whi |        | 0.00      |               | 305.60   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 1              |             | Waxie Sanitary Supply/141804/Eco Green Natural Whi |        | 0.00      |               | 305.60   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 2              |             | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll |        | 0.00      |               | -300.40  | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 2              |             | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll |        | 0.00      |               | 300.40   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 2              |             | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll |        | 0.00      |               | 300.40   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 3              |             | Waxie Sanitary Supply/141804/Scott Luxury Foam Ski |        | 0.00      |               | -398.00  | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 3              |             | Waxie Sanitary Supply/141804/Scott Luxury Foam Ski |        | 0.00      |               | 398.00   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 3              |             | Waxie Sanitary Supply/141804/Scott Luxury Foam Ski |        | 0.00      |               | 398.00   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 4              |             | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B |        | 0.00      |               | -232.00  | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 4              |             | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B |        | 0.00      |               | 232.00   | 0.00     |       |          |          |
| 07/13/2020   | REQ_PREENC  | REQ447782   | 4              |             | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B |        | 0.00      |               | 232.00   | 0.00     |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008772  | 27270          |             | 000000000000008772 RREQ447782 Scott 02000 White R  |        | 0.00      |               | -305.60  | 0.00     |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008772  | 27270          |             | 000000000000008772 RREQ447782 Scott 02000 White R  |        | 0.00      |               | 0.00     | 329.28   |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008773  | 27270          |             | 000000000000008773 RREQ447782 Scott 07006 2ply Co  |        | 0.00      |               | 0.00     | 323.68   |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008773  | 27270          |             | 000000000000008773 RREQ447782 Scott 07006 2ply Co  |        | 0.00      |               | -300.40  | 0.00     |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008774  | 27270          |             | 000000000000008774 RREQ447782 Scott Luxury Foam S  |        | 0.00      |               | 0.00     | 428.85   |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008774  | 27270          |             | 000000000000008774 RREQ447782 Scott Luxury Foam S  |        | 0.00      |               | -398.00  | 0.00     |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008775  | 27271          |             | 000000000000008775 RREQ447782 Waxie 33x39 1.3 Mil  |        | 0.00      |               | 0.00     | 249.98   |       |          |          |
| 07/14/2020   | CM_TRNXTN   | 0000008775  | 27271          |             | 000000000000008775 RREQ447782 Waxie 33x39 1.3 Mil  |        | 0.00      |               | -232.00  | 0.00     |       |          |          |
| 09/19/2020   | GL_BD_JRNL  | 0000453971  | 252            |             | 09/19/2020/Transfer appropriations within 00031 Cu |        | -5,137.00 |               | 0.00     | 0.00     |       |          |          |

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



PeopleSoft GL  
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 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |
| 0203   | 00031       | 00          | 5717           | 8100       | 0000   | 01000  | 7003     | 2021          |        |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |  |        |          |               |        |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | 305.60   | 0.00          | 0.00   |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | 305.60   | 0.00          | 0.00   |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | -305.60  | 0.00          | 0.00   |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | 300.40   | 0.00          | 0.00   |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | 300.40   | 0.00          | 0.00   |
| 12/16/2020   | REQ_PREENC  | REQ454515   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | -300.40  | 0.00          | 0.00   |
| 12/28/2020   | CM_TRNXTN   | 0000008772  | 27578          |            | 000000000000008772 RREQ454515 Scott 02000 White R  | 0.00   | 0.00     | 0.00          | 329.28 |
| 12/28/2020   | CM_TRNXTN   | 0000008772  | 27578          |            | 000000000000008772 RREQ454515 Scott 02000 White R  | 0.00   | -305.60  | 0.00          | 0.00   |
| 12/28/2020   | CM_TRNXTN   | 0000008773  | 27578          |            | 000000000000008773 RREQ454515 Scott 07006 2ply Co  | 0.00   | 0.00     | 0.00          | 323.68 |
| 12/28/2020   | CM_TRNXTN   | 0000008773  | 27578          |            | 000000000000008773 RREQ454515 Scott 07006 2ply Co  | 0.00   | -300.40  | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | 191.00   | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | 191.00   | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 1              |            | Waxie Sanitary Supply/141804/Eco Green Natural Whi | 0.00   | -191.00  | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | -187.75  | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | 187.75   | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 2              |            | Waxie Sanitary Supply/141804/EcoGreen 9" JumboRoll | 0.00   | 187.75   | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 3              |            | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B | 0.00   | -116.00  | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 3              |            | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 04/01/2021   | REQ_PREENC  | REQ460041   | 3              |            | Waxie Sanitary Supply/141804/Waxie 33x39 1.3 Mil B | 0.00   | 116.00   | 0.00          | 0.00   |
| 04/07/2021   | CM_TRNXTN   | 0000008772  | 27749          |            | 000000000000008772 RREQ460041 Scott 02000 White R  | 0.00   | -191.00  | 0.00          | 0.00   |
| 04/07/2021   | CM_TRNXTN   | 0000008772  | 27749          |            | 000000000000008772 RREQ460041 Scott 02000 White R  | 0.00   | 0.00     | 0.00          | 205.80 |
| 04/07/2021   | CM_TRNXTN   | 0000008773  | 27749          |            | 000000000000008773 RREQ460041 Scott 07006 2ply Co  | 0.00   | -187.75  | 0.00          | 0.00   |
| 04/07/2021   | CM_TRNXTN   | 0000008773  | 27749          |            | 000000000000008773 RREQ460041 Scott 07006 2ply Co  | 0.00   | 0.00     | 0.00          | 189.78 |
| 04/07/2021   | CM_TRNXTN   | 0000008775  | 27749          |            | 000000000000008775 RREQ460041 Waxie 33x39 1.3 Mil  | 0.00   | -116.00  | 0.00          | 0.00   |
| 04/07/2021   | CM_TRNXTN   | 0000008775  | 27749          |            | 000000000000008775 RREQ460041 Waxie 33x39 1.3 Mil  | 0.00   | 0.00     | 0.00          | 124.99 |
| 04/20/2021   | REQ_PREENC  | REQ462228   | 1              |            | Waxie Sanitary Supply/141804/Scott 02000 White Rol | 0.00   | -151.26  | 0.00          | 0.00   |
| 04/20/2021   | REQ_PREENC  | REQ462228   | 1              |            | Waxie Sanitary Supply/141804/Scott 02000 White Rol | 0.00   | 151.26   | 0.00          | 0.00   |
| 04/20/2021   | REQ_PREENC  | REQ462228   | 1              |            | Waxie Sanitary Supply/141804/Scott 02000 White Rol | 0.00   | 151.26   | 0.00          | 0.00   |
| 04/22/2021   | CM_TRNXTN   | 0000008772  | 27797          |            | 000000000000008772 RREQ462228 Scott 02000 White R  | 0.00   | -151.26  | 0.00          | 0.00   |
| 04/22/2021   | CM_TRNXTN   | 0000008772  | 27797          |            | 000000000000008772 RREQ462228 Scott 02000 White R  | 0.00   | 0.00     | 0.00          | 246.96 |
| 04/23/2021   | REQ_PREENC  | REQ463303   | 1              |            | Waxie Sanitary Supply/141804/Scott 07006 2ply Core | 0.00   | 125.76   | 0.00          | 0.00   |
| 04/23/2021   | REQ_PREENC  | REQ463303   | 1              |            | Waxie Sanitary Supply/141804/Scott 07006 2ply Core | 0.00   | 125.76   | 0.00          | 0.00   |
| 04/23/2021   | REQ_PREENC  | REQ463303   | 1              |            | Waxie Sanitary Supply/141804/Scott 07006 2ply Core | 0.00   | -125.76  | 0.00          | 0.00   |
| 04/29/2021   | CM_TRNXTN   | 0000008773  | 27805          |            | 000000000000008773 RREQ463303 Scott 07006 2ply Co  | 0.00   | -125.76  | 0.00          | 0.00   |
| 04/29/2021   | CM_TRNXTN   | 0000008773  | 27805          |            | 000000000000008773 RREQ463303 Scott 07006 2ply Co  | 0.00   | 0.00     | 0.00          | 151.82 |

| 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. 114  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |          |        |          |           |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|----------|--------|----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount   | Amount |          |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |        |          |           |
| 0203   | 00031           | 00             | 5717           | 8100           | 0000   | 01000              | 7003            | 2021                 |          |        |          |           |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |                 |                |                |                |  |                    |                 |                      |          |        |          |           |
| Number of Transactions 57  |                 |                |                |                |  | Totals             | -1,282.10       | 1,622.00             | 0.00     | 0.00   | 2,904.10 |           |
| Number of Transactions 57  |                 |                |                |                |  | Account            | Totals 5000s    | -1,282.10            | 1,622.00 | 0.00   | 0.00     | 2,904.10  |
| Number of Transactions 663   |                 |                |                |                |  | Resource           | Totals 00031    | 3.01                 | 6,760.00 | 0.00   | 47.07    | 6,709.92  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |        |          |           |
| 0203   | 00033           | 00             | 2253           | 8100           | 0000   | 01000              | 7003            | 2021                 |          |        |          |           |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS       |                 |                |                |                |  |                    |                 |                      |          |        |          |           |
| 07/29/2020   | GL_BD_JRNL      | 0000451706     | 190            |                |  |                    |                 |                      | 0.00     | 0.00   | 0.00     | 0.00      |
| 07/29/2020   | GL_JOURNAL      | PAY0451687     | 2577           | PAYROLL        | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll         |                      | 0.00     | 0.00   | 0.00     | 250.08    |
| 08/10/2020   | GL_JOURNAL      | PAY0452397     | 266            | PAYROLL        | 07/31/2020/20-08-10SP                              | Payroll/20-08-10SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 2,000.64  |
| 08/27/2020   | GL_JOURNAL      | PAY0453104     | 3792           | PAYROLL        | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll         |                      | 0.00     | 0.00   | 0.00     | 1,000.32  |
| 09/10/2020   | GL_JOURNAL      | PAY0453507     | 513            | PAYROLL        | 08/31/2020/20-09-10SP                              | Payroll/20-09-10SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 1,000.32  |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 4397           | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll         |                      | 0.00     | 0.00   | 0.00     | 1,500.48  |
| 10/14/2020   | GL_JOURNAL      | PAY0454821     | 710            | PAYROLL        | 09/30/2020/20-10-09SP                              | Payroll/20-10-09SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 1,500.48  |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 4611           | 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     | 601            | PAYROLL        | 10/31/2020/20-11-10SP                              | Payroll/20-11-10SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 1,375.44  |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 4579           | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         |                      | 0.00     | 0.00   | 0.00     | 375.12    |
| 12/08/2020   | GL_JOURNAL      | PAY0457726     | 537            | PAYROLL        | 11/30/2020/20-12-10SP                              | Payroll/20-12-10SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 375.12    |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 4728           | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         |                      | 0.00     | 0.00   | 0.00     | 2,375.76  |
| 02/08/2021   | GL_JOURNAL      | PAY0459810     | 731            | PAYROLL        | 01/31/2021/21-02-10SP                              | Payroll/21-02-10SP | Payroll         |                      | 0.00     | 0.00   | 0.00     | 125.04    |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 2675           | PAY0457158     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -375.12   |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 2911           | PAY0457726     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -375.12   |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 2086           | 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     | 1737           | PAY0454821     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -1,500.48 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 1525           | PAY0454195     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -1,500.48 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 2289           | PAY0456097     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -1,375.44 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 1087           | PAY0453104     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -1,000.32 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 898            | PAY0452397     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -2,000.64 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 1222           | PAY0453507     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -1,000.32 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 803            | PAY0451687     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -250.08   |
| 02/10/2021   | GL_JOURNAL      | 0000460074     | 243            | PAY0458309     | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |                 |                      | 0.00     | 0.00   | 0.00     | -2,375.76 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |        |      |        |        |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|------|--------|--------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               | Amount |      |        |        |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |        |
|                           | 0203   | 00033           | 00             | 2253           | 8100                  | 0000               | 01000       | 7003            | 2021                 |        |      |        |        |
|                           | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS |                 |                |                |                       |                    |             |                 |                      |        |      |        |        |
| 03/30/2021                | GL_JOURNAL   | PAY0461897      | 4965           | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll     |                 | 0.00                 | 0.00   | 0.00 | 250.08 |        |
| 04/08/2021                | GL_JOURNAL   | PAY0462267      | 971            | PAYROLL        | 03/31/2021/21-04-09SP | Payroll/21-04-09SP | Payroll     |                 | 0.00                 | 0.00   | 0.00 | 125.04 |        |
| 06/09/2021                | GL_JOURNAL   | PAY0465725      | 1516           | PAYROLL        | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll     |                 | 0.00                 | 0.00   | 0.00 | 125.04 |        |
| Number of Transactions 27 |  |                 |                |                |                       |                    |             | Totals          | -625.20              | 0.00   | 0.00 | 0.00   | 625.20 |

Number of Transactions 27 Account Totals 2000s -625.20 0.00 0.00 0.00 625.20

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund               | Extended | Budget Period |        |      |        |       |       |
|--|------------|------------|---------|------------|--|--------------------|----------|---------------|--------|------|--------|-------|-------|
| 0203   | 00033      | 00         | 3202    | 8100       | 0000   | 01000              | 7003     | 2021          |        |      |        |       |       |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions |            |            |         |            |  |                    |          |               |        |      |        |       |       |
| 07/29/2020   | GL_BD_JRNL | 0000451706 | 191     |            | 07/01/2020/Open zero dollar strings/               |                    |          | 0.00          | 0.00   | 0.00 | 0.00   |       |       |
| 07/29/2020   | GL_JOURNAL | PAY0451687 | 5645    | PAYROLL    | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 51.77 |       |
| 08/10/2020   | GL_JOURNAL | PAY0452397 | 619     | PAYROLL    | 07/31/2020/20-08-10SP                              | Payroll/20-08-10SP | Payroll  |               | 0.00   | 0.00 | 0.00   | 51.77 |       |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 9274    | PAYROLL    | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   | 0.00 | 0.00   | 51.77 |       |
| 10/14/2020   | GL_JOURNAL | PAY0454821 | 1505    | PAYROLL    | 09/30/2020/20-10-09SP                              | Payroll/20-10-09SP | Payroll  |               | 0.00   | 0.00 | 0.00   | 25.88 |       |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 823     | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |          | 0.00          | 0.00   | 0.00 | -51.77 |       |       |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 918     | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |          | 0.00          | 0.00   | 0.00 | -51.77 |       |       |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 1568    | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |          | 0.00          | 0.00   | 0.00 | -51.77 |       |       |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 1785    | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a |                    |          | 0.00          | 0.00   | 0.00 | -25.88 |       |       |
| 04/08/2021   | GL_JOURNAL | PAY0462267 | 2028    | PAYROLL    | 03/31/2021/21-04-09SP                              | Payroll/21-04-09SP | Payroll  |               | 0.00   | 0.00 | 0.00   | 25.88 |       |
| Number of Transactions 10  |            |            |         |            |  |                    |          | Totals        | -25.88 | 0.00 | 0.00   | 0.00  | 25.88 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |      |      |      |        |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|------|------|--------|
| 0203  | 00033      | 00         | 3302    | 8100    | 0000                                 | 01000              | 7003     | 2021          |      |      |      |        |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified |            |            |         |         |                                      |                    |          |               |      |      |      |        |
| 07/29/2020  | GL_BD_JRNL | 0000451706 | 192     |         | 07/01/2020/Open zero dollar strings/ |                    |          | 0.00          | 0.00 | 0.00 | 0.00 |        |
| 07/29/2020  | GL_JOURNAL | PAY0451687 | 8580    | PAYROLL | 07/31/2020/20-07-31AL                | Payroll/20-07-31AL | Payroll  |               | 0.00 | 0.00 | 0.00 | 19.13  |
| 08/10/2020  | GL_JOURNAL | PAY0452397 | 978     | PAYROLL | 07/31/2020/20-08-10SP                | Payroll/20-08-10SP | Payroll  |               | 0.00 | 0.00 | 0.00 | 153.05 |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 12719   | PAYROLL | 08/31/2020/20-08-31AL                | Payroll/20-08-31AL | Payroll  |               | 0.00 | 0.00 | 0.00 | 76.52  |
| 09/10/2020  | GL_JOURNAL | PAY0453507 | 2073    | PAYROLL | 08/31/2020/20-09-10SP                | Payroll/20-09-10SP | Payroll  |               | 0.00 | 0.00 | 0.00 | 68.78  |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 14271   | PAYROLL | 09/30/2020/20-09-30AL                | Payroll/20-09-30AL | Payroll  |               | 0.00 | 0.00 | 0.00 | 37.26  |
| 10/14/2020  | GL_JOURNAL | PAY0454821 | 2313    | PAYROLL | 09/30/2020/20-10-09SP                | Payroll/20-10-09SP | Payroll  |               | 0.00 | 0.00 | 0.00 | 29.51  |

| 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. 116  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                         |                    |                 |                      |         |      |      |       |
|---|-----------------|----------------|----------------|----------------|----------------------------------|--------------------|-----------------|----------------------|---------|------|------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description                      | Amount             | Amount          | Amount               | Amount  |      |      |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                     | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |         |      |      |       |
| 0203  | 00033           | 00             | 3302           | 8100           | 0000                             | 01000              | 7003            | 2021                 |         |      |      |       |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified |                 |                |                |                |                                  |                    |                 |                      |         |      |      |       |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 14666          | PAYROLL        | 10/31/2020/20-10-30AL            | Payroll/20-10-30AL | Payroll         | 0.00                 | 19.94   |      |      |       |
| 11/09/2020  | GL_JOURNAL      | PAY0456097     | 1799           | PAYROLL        | 10/31/2020/20-11-10SP            | Payroll/20-11-10SP | Payroll         | 0.00                 | 19.94   |      |      |       |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 14404          | PAYROLL        | 11/30/2020/20-11-30AL            | Payroll/20-11-30AL | Payroll         | 0.00                 | 5.44    |      |      |       |
| 12/08/2020  | GL_JOURNAL      | PAY0457726     | 1688           | PAYROLL        | 11/30/2020/20-12-10SP            | Payroll/20-12-10SP | Payroll         | 0.00                 | 5.44    |      |      |       |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 14736          | PAYROLL        | 12/31/2020/20-12-30AL            | Payroll/20-12-30AL | Payroll         | 0.00                 | 96.45   |      |      |       |
| 02/08/2021  | GL_JOURNAL      | PAY0459810     | 2224           | PAYROLL        | 01/31/2021/21-02-10SP            | Payroll/21-02-10SP | Payroll         | 0.00                 | 1.81    |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 1830           | PAY0454821     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -29.51  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 2167           | PAY0455384     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -19.94  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3040           | PAY0457726     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -5.44   |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 2763           | PAY0457158     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -5.44   |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 2381           | PAY0456097     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -19.94  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 1293           | PAY0453507     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -68.78  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 940            | PAY0452397     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -153.05 |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 1144           | PAY0453104     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -76.52  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 1607           | PAY0454195     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -37.26  |      |      |       |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 845            | PAY0451687     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -19.13  |      |      |       |
| 02/10/2021  | GL_JOURNAL      | 0000460074     | 376            | PAY0458309     | 12/30/2020/Transfer of Custodial | Hourly Expenses a  |                 | 0.00                 | -96.45  |      |      |       |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 15684          | PAYROLL        | 03/31/2021/21-03-31AL            | Payroll/21-03-31AL | Payroll         | 0.00                 | 3.63    |      |      |       |
| 04/08/2021  | GL_JOURNAL      | PAY0462267     | 3103           | PAYROLL        | 03/31/2021/21-04-09SP            | Payroll/21-04-09SP | Payroll         | 0.00                 | 9.56    |      |      |       |
| 06/09/2021  | GL_JOURNAL      | PAY0465725     | 4798           | PAYROLL        | 05/31/2021/21-06-10SP            | Payroll/21-06-10SP | Payroll         | 0.00                 | 9.57    |      |      |       |
| Number of Transactions 27                                       |                 |                |                |                |                                  |                    | Totals          | -24.57               | 0.00    | 0.00 | 0.00 | 24.57 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended                             | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-----------------------|--------------------|--------------------------------------|---------------|------|------|------|
| 0203  | 00033      | 00         | 3502    | 8100    | 0000                  | 01000              | 7003                                 | 2021          |      |      |      |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                    |                                      |               |      |      |      |
| 07/29/2020  | GL_BD_JRNL | 0000451706 | 193     |         |                       |                    |                                      |               |      |      |      |
|   |            |            |         |         |                       |                    | 07/01/2020/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| 07/29/2020  | GL_JOURNAL | PAY0451687 | 11584   | PAYROLL | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll                              | 0.00          | 0.12 |      |      |
| 08/10/2020  | GL_JOURNAL | PAY0452397 | 1365    | PAYROLL | 07/31/2020/20-08-10SP | Payroll/20-08-10SP | Payroll                              | 0.00          | 1.01 |      |      |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 17352   | PAYROLL | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll                              | 0.00          | 0.50 |      |      |
| 09/10/2020  | GL_JOURNAL | PAY0453507 | 2891    | PAYROLL | 08/31/2020/20-09-10SP | Payroll/20-09-10SP | Payroll                              | 0.00          | 0.50 |      |      |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 31727   | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll                              | 0.00          | 0.75 |      |      |
| 10/14/2020  | GL_JOURNAL | PAY0454821 | 3281    | PAYROLL | 09/30/2020/20-10-09SP | Payroll/20-10-09SP | Payroll                              | 0.00          | 0.74 |      |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 32479   | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll                              | 0.00          | 0.69 |      |      |
| 11/09/2020  | GL_JOURNAL | PAY0456097 | 2580    | PAYROLL | 10/31/2020/20-11-10SP | Payroll/20-11-10SP | Payroll                              | 0.00          | 0.69 |      |      |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 32518   | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll                              | 0.00          | 0.19 |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 117  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0203  | 00033       | 00          | 3502           | 8100       | 0000 01000 7003                                    | 2021   |        |        |        |      |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |      |
| 12/08/2020  | GL_JOURNAL  | PAY0457726  | 2425           | PAYROLL    | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.19   |      |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 33002          | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00   | 0.00   | 0.00   | 1.19   |      |
| 02/08/2021  | GL_JOURNAL  | PAY0459810  | 3170           | PAYROLL    | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.06   |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 2446           | PAY0456097 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.69  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 3137           | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.19  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 2225           | PAY0455384 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.69  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1898           | PAY0454821 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.74  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 2828           | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.19  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 872            | PAY0451687 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.12  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1669           | PAY0454195 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.75  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1181           | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.50  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 967            | PAY0452397 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -1.01  |      |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1343           | PAY0453507 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -0.50  |      |
| 02/10/2021  | GL_JOURNAL  | 0000460074  | 476            | PAY0458309 | 12/30/2020/Transfer of Custodial Hourly Expenses a | 0.00   | 0.00   | 0.00   | -1.19  |      |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 34212          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.13   |      |
| 04/08/2021  | GL_JOURNAL  | PAY0462267  | 4406           | PAYROLL    | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   | 0.00   | 0.00   | 0.00   | 0.06   |      |
| 06/09/2021  | GL_JOURNAL  | PAY0465725  | 6715           | PAYROLL    | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.06   |      |
| Number of Transactions 27   |             |             |                |            |  | Totals | -0.31  | 0.00   | 0.00   | 0.31 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended                             | Budget Period |      |      |       |
|---|------------|------------|---------|-------------|--|-------|--------------------------------------|---------------|------|------|-------|
| 0203  | 00033      | 00         | 3602    | 8100        | 0000   | 01000 | 7003                                 | 2021          |      |      |       |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |                                      |               |      |      |       |
| 08/11/2020  | GL_BD_JRNL | 0000452445 | 69      |             |  |       | 07/31/2020/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 | 0.00  |
| 08/11/2020  | GL_JOURNAL | PWC0452443 | 7047    | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 5.98  |
| 08/11/2020  | GL_JOURNAL | PWC0452443 | 7048    | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 47.82 |
| 09/10/2020  | GL_JOURNAL | PWC0453518 | 2375    | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 23.91 |
| 09/10/2020  | GL_JOURNAL | PWC0453518 | 2376    | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 23.91 |
| 10/14/2020  | GL_JOURNAL | PWC0454849 | 1790    | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 35.86 |
| 10/14/2020  | GL_JOURNAL | PWC0454849 | 1791    | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 35.86 |
| 11/09/2020  | GL_JOURNAL | PWC0456114 | 1840    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 32.87 |
| 11/09/2020  | GL_JOURNAL | PWC0456114 | 1841    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 32.87 |
| 12/08/2020  | GL_JOURNAL | PWC0457747 | 6702    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 8.97  |
| 12/08/2020  | GL_JOURNAL | PWC0457747 | 6703    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 8.97  |
| 01/07/2021  | GL_JOURNAL | PWC0458525 | 5290    | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 56.78 |
| 02/09/2021  | GL_JOURNAL | PWC0459847 | 14527   | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |       | 0.00                                 | 0.00          | 0.00 | 0.00 | 2.99  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 118  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |                                    |          |               |         |      |          |        |
|---|-------------|-------------|----------------|-------------|-----------------------|------------------------------------|----------|---------------|---------|------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount                             | Amount   | Amount        | Amount  |      |          |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |         |      |          |        |
| 0203  | 00033       | 00          | 3602           | 8100        | 0000                  | 01000                              | 7003     | 2021          |         |      |          |        |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |             |             |                |             |                       |                                    |          |               |         |      |          |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1424           | PWC0454849  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -35.86   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1425           | PWC0454849  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -35.86   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1005           | PWC0453518  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -23.91   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1006           | PWC0453518  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -23.91   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 758            | PWC0452443  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -5.98    |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 759            | PWC0452443  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -47.82   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 2554           | PWC0457747  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -8.97    |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 2555           | PWC0457747  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -8.97    |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1937           | PWC0456114  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -32.87   |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 1938           | PWC0456114  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -32.87   |        |
| 02/10/2021  | GL_JOURNAL  | 0000460074  | 89             | PWC0458525  | 12/30/2020/Transfer   | of Custodial Hourly Expenses a     |          | 0.00          | 0.00    | 0.00 | -56.78   |        |
| 04/08/2021  | GL_JOURNAL  | PWC0462277  | 5303           | No Jrnl Ref | 03/31/2021/Worker's   | Comp for March 2021/Mar21 Payr     |          | 0.00          | 0.00    | 0.00 | 2.99     |        |
| 04/08/2021  | GL_JOURNAL  | PWC0462277  | 5304           | No Jrnl Ref | 03/31/2021/Worker's   | Comp for March 2021/Mar21 Payr     |          | 0.00          | 0.00    | 0.00 | 5.98     |        |
| 06/09/2021  | GL_JOURNAL  | PWC0465732  | 3724           | No Jrnl Ref | 05/31/2021/Worker's   | Comp for May 2021/May21 Payrol     |          | 0.00          | 0.00    | 0.00 | 2.99     |        |
| Number of Transactions 27   |             |             |                |             |                       |                                    | Totals   | -14.95        | 0.00    | 0.00 | 14.95    |        |
| Number of Transactions 91   |             |             |                |             |                       |                                    | Account  | Totals 3000s  | -65.71  | 0.00 | 0.00     | 65.71  |
| Number of Transactions 118  |             |             |                |             |                       |                                    | Resource | Totals 00033  | -690.91 | 0.00 | 0.00     | 690.91 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |         |      |          |        |
| 0203  | 00035       | 00          | 1107           | 1000        | 1110                  | 01000                              | 3202     | 2021          |         |      |          |        |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher          |             |             |                |             |                       |                                    |          |               |         |      |          |        |
| 07/02/2020  | GL_BD_JRNL  | ORG0449638  | 5944           |             | 07/01/2020/Load       | 2020-21 Board-Approved Original Bu |          | 44,503.00     | 0.00    | 0.00 | 0.00     |        |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 346            | PAYROLL     | 07/31/2020/20-07-31AL | Payroll/20-07-31AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 348            | PAYROLL     | 08/31/2020/20-08-31AL | Payroll/20-08-31AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 387            | PAYROLL     | 09/30/2020/20-09-30AL | Payroll/20-09-30AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 405            | PAYROLL     | 10/31/2020/20-10-30AL | Payroll/20-10-30AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 454            | PAYROLL     | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 460            | PAYROLL     | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 458            | PAYROLL     | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |
| 02/19/2021  | GL_BD_JRNL  | 0000460465  | 2152           |             | 01/31/2021/Transfer   | of appropriations to align Bud     |          | -6,914.00     | 0.00    | 0.00 | 0.00     |        |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 455            | PAYROLL     | 02/28/2021/21-02-26AL | Payroll/21-02-26AL Payroll         |          | 0.00          | 0.00    | 0.00 | 3,132.45 |        |

| 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. 119  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |                    |          |               |           |           |           |           |           |
|---|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|-----------|-----------|-----------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount   | Amount        | Amount    |           |           |           |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |           |           |           |           |           |
| 0203  | 00035       | 00          | 1107           | 1000       | 1110   | 01000              | 3202     | 2021          |           |           |           |           |           |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher              |             |             |                |            |  |                    |          |               |           |           |           |           |           |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 456            | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  | 0.00          | 0.00      | 0.00      | 3,132.45  |           |           |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 456            | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  | 0.00          | 0.00      | 0.00      | 3,132.45  |           |           |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 455            | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  | 0.00          | 0.00      | 0.00      | -1,088.89 |           |           |
| Number of Transactions 13   |             |             |                |            |  |                    | Totals   | 7,353.39      | 37,589.00 | 0.00      | 0.00      | 30,235.61 |           |
| 0203  | 00035       | 00          | 1162           | 1000       | 1110   | 01000              | 3202     | 2021          |           |           |           |           |           |
| Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr |             |             |                |            |  |                    |          |               |           |           |           |           |           |
| 02/25/2021  | GL_BD_JRNL  | 0000460761  | 136            |            | 02/28/2021/Open zero dollar strings/               |                    |          | 0.00          | 0.00      | 0.00      | 0.00      |           |           |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 1522           | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  | 0.00          | 0.00      | 0.00      | 83.35     |           |           |
| Number of Transactions 2  |             |             |                |            |  |                    | Totals   | -83.35        | 0.00      | 0.00      | 0.00      | 83.35     |           |
| 0203  | 00035       | 00          | 1907           | 2490       | 0000   | 01000              | 3202     | 2021          |           |           |           |           |           |
| Resource 00035 - Program Allocation Account 1907 - Non Clsrn Teacher              |             |             |                |            |  |                    |          |               |           |           |           |           |           |
| 07/02/2020  | GL_BD_JRNL  | ORG0449638  | 5945           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          | 46,794.00     | 0.00      | 0.00      | 0.00      |           |           |
| 02/19/2021  | GL_BD_JRNL  | 0000460465  | 2153           |            | 01/31/2021/Transfer of appropriations to align Bud |                    |          | -46,794.00    | 0.00      | 0.00      | 0.00      |           |           |
| Number of Transactions 2  |             |             |                |            |  |                    | Totals   | 0.00          | 0.00      | 0.00      | 0.00      | 0.00      |           |
| Number of Transactions 17   |             |             |                |            |  |                    | Account  | Totals 1000s  | 7,270.04  | 37,589.00 | 0.00      | 0.00      | 30,318.96 |
| 0203  | 00035       | 00          | 3101           | 1000       | 1110   | 01000              | 3202     | 2021          |           |           |           |           |           |
| Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions    |             |             |                |            |  |                    |          |               |           |           |           |           |           |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7577           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          | 8,189.00      | 0.00      | 0.00      | 0.00      |           |           |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 4118           | PAYROLL    | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll  | 0.00          | 0.00      | 0.00      | 505.89    |           |           |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 5975           | PAYROLL    | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  | 0.00          | 0.00      | 0.00      | 505.89    |           |           |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 6820           | PAYROLL    | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  | 0.00          | 0.00      | 0.00      | 505.89    |           |           |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 7072           | PAYROLL    | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  | 0.00          | 0.00      | 0.00      | 505.89    |           |           |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 6948           | PAYROLL    | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  | 0.00          | 0.00      | 0.00      | 505.89    |           |           |

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

PeopleSoft GL  
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 20:12:24

| Budget                    |  |                 |                |                |  |                    |             |                 | Balance              | Budget   | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description  |                    |             |                 | Amount               | Amount   | Amount         | Amount     | Amount   |          |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |          |
|                           | 0203   | 00035           | 00             | 3101           | 1000   | 1110               | 01000       | 3202            | 2021                 |          |                |            |          |          |
|                           | Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions |                 |                |                |  |                    |             |                 |                      |          |                |            |          |          |
| 12/28/2020                | GL_JOURNAL   | PAY0458309      | 7163           | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 505.89   |          |
| 01/28/2021                | GL_JOURNAL   | PAY0459296      | 7166           | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 505.89   |          |
| 02/19/2021                | GL_BD_JRNL   | 0000460465      | 2154           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |             |                 | -2,118.00            |          | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021                | GL_JOURNAL   | PAY0460755      | 7211           | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 519.35   |          |
| 03/30/2021                | GL_JOURNAL   | PAY0461897      | 7644           | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 505.89   |          |
| 04/28/2021                | GL_JOURNAL   | PAY0463201      | 8162           | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 505.89   |          |
| 05/27/2021                | GL_JOURNAL   | PAY0465118      | 8341           | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | -175.86  |          |
| Number of Transactions 13 |  |                 |                |                |  |                    |             |                 | Totals               | 1,174.50 | 6,071.00       | 0.00       | 0.00     | 4,896.50 |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |          |
|                           | 0203   | 00035           | 00             | 3101           | 2490   | 0000               | 01000       | 3202            | 2021                 |          |                |            |          |          |
|                           | Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions |                 |                |                |  |                    |             |                 |                      |          |                |            |          |          |
| 07/02/2020                | GL_BD_JRNL   | ORG0449644      | 7578           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |             |                 | 8,610.00             |          | 0.00           | 0.00       | 0.00     |          |
| 02/19/2021                | GL_BD_JRNL   | 0000460465      | 2155           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |             |                 | -8,610.00            |          | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 2  |  |                 |                |                |  |                    |             |                 | Totals               | 0.00     | 0.00           | 0.00       | 0.00     | 0.00     |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |          |
|                           | 0203   | 00035           | 00             | 3301           | 1000   | 1110               | 01000       | 3202            | 2021                 |          |                |            |          |          |
|                           | Resource 00035 - Program Allocation Account 3301 - OASDI Certificated          |                 |                |                |  |                    |             |                 |                      |          |                |            |          |          |
| 07/02/2020                | GL_BD_JRNL   | ORG0449644      | 7579           |                | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |             |                 | 645.00               |          | 0.00           | 0.00       | 0.00     |          |
| 07/29/2020                | GL_JOURNAL   | PAY0451687      | 7105           | PAYROLL        | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.42    |          |
| 08/27/2020                | GL_JOURNAL   | PAY0453104      | 10514          | PAYROLL        | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.42    |          |
| 09/28/2020                | GL_JOURNAL   | PAY0454195      | 11799          | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.44    |          |
| 10/28/2020                | GL_JOURNAL   | PAY0455384      | 12129          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.47    |          |
| 11/24/2020                | GL_JOURNAL   | PAY0457158      | 11925          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.43    |          |
| 12/28/2020                | GL_JOURNAL   | PAY0458309      | 12197          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.43    |          |
| 01/28/2021                | GL_JOURNAL   | PAY0459296      | 12192          | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.43    |          |
| 02/19/2021                | GL_BD_JRNL   | 0000460465      | 2156           |                | 01/31/2021/Transfer of appropriations to align Bud |                    |             |                 | -100.00              |          | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021                | GL_JOURNAL   | PAY0460755      | 12274          | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 46.65    |          |
| 03/30/2021                | GL_JOURNAL   | PAY0461897      | 12945          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.43    |          |
| 04/28/2021                | GL_JOURNAL   | PAY0463201      | 13753          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | 45.44    |          |
| 05/27/2021                | GL_JOURNAL   | PAY0465118      | 13922          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll     |                 | 0.00                 |          | 0.00           | 0.00       | -15.81   |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount |
| 0203  | 00035       | 00          | 3301           | 1000       | 1110        | 01000  | 3202   | 2021   |        |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated |             |             |                |            |             |        |        |        |        |

Number of Transactions 13 Totals 105.25 545.00 0.00 0.00 439.75

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00035    | 00      | 3301    | 2490    | 0000  | 01000 | 3202     | 2021          |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |         |      |      |      |
|------------|------------|------------|------|--|--|--|---------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7580 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 679.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2157 | 01/31/2021/Transfer of appropriations to align Bud |  |  | -679.00 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00035    | 00      | 3421    | 1000    | 1110  | 01000 | 3202     | 2021          |
| Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |       |      |      |       |
|------------|------------|------------|-------|--|--|--|-------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7581  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 48.00 | 0.00 | 0.00 | 0.00  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 16750 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 17178 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 16947 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 17319 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 17313 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 17381 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 18312 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 19406 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 4.80  |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 19584 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  | 0.00  | 0.00 | 0.00 | -4.80 |

Number of Transactions 10 Totals 14.40 48.00 0.00 0.00 33.60

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 00035    | 00      | 3421    | 2490    | 0000  | 01000 | 3202     | 2021          |
| Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--|--------|------|------|------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7582 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 96.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021 | GL_BD_JRNL | 0000460465 | 2158 | 01/31/2021/Transfer of appropriations to align Bud |  |  | -96.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                      |                  |                       |  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |        |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference  | Description                                      |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |        |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0203  | 00035                | 00               | 3421                  | 2490   | 0000   | 01000            | 3202                 | 2021                 |                             |                  |                    |                  |                    |        |
| Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 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> |                             |                  |                    |                  |                    |        |
| 0203  | 00035                | 00               | 3441                  | 1000   | 1110   | 01000            | 3202                 | 2021                 |                             |                  |                    |                  |                    |        |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert          |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644       | 7583                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      |                      | 431.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 09/28/2020  | GL_JOURNAL           | PAY0454195       | 20861                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 10/28/2020  | GL_JOURNAL           | PAY0455384       | 21371                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 11/24/2020  | GL_JOURNAL           | PAY0457158       | 21275                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 12/28/2020  | GL_JOURNAL           | PAY0458309       | 21664                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 01/28/2021  | GL_JOURNAL           | PAY0459296       | 21640                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 02/19/2021  | GL_BD_JRNL           | 0000460465       | 2159                  | 01/31/2021/Transfer of appropriations to align Bud |  |                  |                      |                      | -114.00                     | 0.00             | 0.00               | 0.00             |                    |        |
| 02/25/2021  | GL_JOURNAL           | PAY0460755       | 21677                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 22617                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 04/28/2021  | GL_JOURNAL           | PAY0463201       | 23732                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 21.36              |        |
| 05/27/2021  | GL_JOURNAL           | PAY0465118       | 23894                 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | -21.36             |        |
| Number of Transactions 11   |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 167.48           | 317.00             | 0.00             | 0.00               | 149.52 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0203  | 00035                | 00               | 3441                  | 2490   | 0000   | 01000            | 3202                 | 2021                 |                             |                  |                    |                  |                    |        |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert          |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644       | 7584                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      |                      | 862.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 02/19/2021  | GL_BD_JRNL           | 0000460465       | 2160                  | 01/31/2021/Transfer of appropriations to align Bud |  |                  |                      |                      | -862.00                     | 0.00             | 0.00               | 0.00             | 0.00               |        |
| Number of Transactions 2  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 0.00             | 0.00               | 0.00             | 0.00               | 0.00   |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0203  | 00035                | 00               | 3461                  | 1000   | 1110   | 01000            | 3202                 | 2021                 |                             |                  |                    |                  |                    |        |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert         |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644       | 7585                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      |                      | 8,807.00                    | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 09/28/2020  | GL_JOURNAL           | PAY0454195       | 24966                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 415.20             |        |
| 10/28/2020  | GL_JOURNAL           | PAY0455384       | 25556                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 415.20             |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>                               | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                   | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                    | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH   | Travel Authorization                             | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |        |

PeopleSoft GL  
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 20:12:24

| Budget   |             |             |         |           |  |                    |          |               | Balance    | Budget   | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|------------|----------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |                    |          |               | Amount     | Amount   | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |            |          |                |            |          |          |
| 0203   | 00035       | 00          | 3461    | 1000      | 1110   | 01000              | 3202     | 2021          |            |          |                |            |          |          |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert              |             |             |         |           |  |                    |          |               |            |          |                |            |          |          |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 25595   | PAYROLL   | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 415.20   |          |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 26000   | PAYROLL   | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 415.20   |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 25957   | PAYROLL   | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 427.20   |          |
| 02/19/2021   | GL_BD_JRNL  | 0000460465  | 2161    |           | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | -2,337.00  |          | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 25964   | PAYROLL   | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 427.20   |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 26913   | PAYROLL   | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 427.20   |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 28049   | PAYROLL   | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 427.20   |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 28195   | PAYROLL   | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | -427.20  |          |
| Number of Transactions 11  |             |             |         |           |  |                    |          |               | Totals     | 3,527.60 | 6,470.00       | 0.00       | 0.00     | 2,942.40 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |            |          |                |            |          |          |
| 0203   | 00035       | 00          | 3461    | 2490      | 0000   | 01000              | 3202     | 2021          |            |          |                |            |          |          |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert              |             |             |         |           |  |                    |          |               |            |          |                |            |          |          |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7586    |           | 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  | 2162    |           | 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     | 0.00     |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |            |          |                |            |          |          |
| 0203   | 00035       | 00          | 3501    | 1000      | 1110   | 01000              | 3202     | 2021          |            |          |                |            |          |          |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |           |  |                    |          |               |            |          |                |            |          |          |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7587    |           | 07/01/2020/Load 2020-21 Board-Approved             | Original Bu        |          |               | 22.00      |          | 0.00           | 0.00       | 0.00     |          |
| 07/29/2020   | GL_JOURNAL  | PAY0451687  | 10107   | PAYROLL   | 07/31/2020/20-07-31AL                              | Payroll/20-07-31AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 08/27/2020   | GL_JOURNAL  | PAY0453104  | 15153   | PAYROLL   | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 29248   | PAYROLL   | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 29938   | PAYROLL   | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.57     |          |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 30038   | PAYROLL   | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 30461   | PAYROLL   | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 30419   | PAYROLL   | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 02/19/2021   | GL_BD_JRNL  | 0000460465  | 2163    |           | 01/31/2021/Transfer of appropriations to align Bud |                    |          |               | -3.00      |          | 0.00           | 0.00       | 0.00     |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 30437   | PAYROLL   | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.60     |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 31475   | PAYROLL   | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.57     |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 32716   | PAYROLL   | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | 1.56     |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 32832   | PAYROLL   | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00       |          | 0.00           | 0.00       | -0.54    |          |

| 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. 124  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |        |      |      |        |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |      |      |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |        |
| 0203   | 00035           | 00             | 3501           | 1000   | 1110   | 01000       | 3202            | 2021                 |        |      |      |        |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |      |      |        |
| Number of Transactions 13  |                 |                |                |  |  |             | Totals          | 3.88                 | 19.00  | 0.00 | 0.00 | 15.12  |
| <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> |        |      |      |        |
| 0203   | 00035           | 00             | 3501           | 2490   | 0000   | 01000       | 3202            | 2021                 |        |      |      |        |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |      |      |        |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7588           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             |                 | 23.00                | 0.00   | 0.00 | 0.00 |        |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2164           | 01/31/2021/Transfer of appropriations to align Bud |  |             |                 | -23.00               | 0.00   | 0.00 | 0.00 |        |
| Number of Transactions 2   |                 |                |                |  |  |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |        |
| 0203   | 00035           | 00             | 3601           | 1000   | 1110   | 01000       | 3202            | 2021                 |        |      |      |        |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif   |                 |                |                |  |  |             |                 |                      |        |      |      |        |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7589           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             |                 | 1,064.00             | 0.00   | 0.00 | 0.00 |        |
| 08/11/2020   | GL_JOURNAL      | PWC0452443     | 5036           | No Jrnl Ref  | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 09/10/2020   | GL_JOURNAL      | PWC0453518     | 536            | No Jrnl Ref  | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 10927          | No Jrnl Ref  | 09/30/2020/Worker's Comp for September 2020/Sep20  |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 11/09/2020   | GL_JOURNAL      | PWC0456114     | 899            | No Jrnl Ref  | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 12/08/2020   | GL_JOURNAL      | PWC0457747     | 3468           | No Jrnl Ref  | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 01/07/2021   | GL_JOURNAL      | PWC0458525     | 2158           | No Jrnl Ref  | 12/31/2020/Worker's Comp for December 2020/Dec20 P |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 02/09/2021   | GL_JOURNAL      | PWC0459847     | 8869           | No Jrnl Ref  | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2165           | 01/31/2021/Transfer of appropriations to align Bud |  |             |                 | -166.00              | 0.00   | 0.00 | 0.00 |        |
| 03/08/2021   | GL_JOURNAL      | PWC0461158     | 1513           | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             |                 |                      | 0.00   | 0.00 | 0.00 | 1.99   |
| 03/08/2021   | GL_JOURNAL      | PWC0461158     | 1514           | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 04/08/2021   | GL_JOURNAL      | PWC0462277     | 1586           | No Jrnl Ref  | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 05/10/2021   | GL_JOURNAL      | PWC0463879     | 4526           | No Jrnl Ref  | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             |                 |                      | 0.00   | 0.00 | 0.00 | 74.87  |
| 06/09/2021   | GL_JOURNAL      | PWC0465732     | 18144          | No Jrnl Ref  | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             |                 |                      | 0.00   | 0.00 | 0.00 | -26.02 |
| Number of Transactions 14  |                 |                |                |  |  |             | Totals          | 173.33               | 898.00 | 0.00 | 0.00 | 724.67 |
| <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> |        |      |      |        |
| 0203   | 00035           | 00             | 3601           | 2490   | 0000   | 01000       | 3202            | 2021                 |        |      |      |        |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif   |                 |                |                |  |  |             |                 |                      |        |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 125  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |  |           |      |      |      |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|-----------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   | Amount    |      |      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |           |      |      |      |
| 0203   | 00035           | 00             | 3601           | 2490           | 0000         | 01000       | 3202            | 2021                 |  |           |      |      |      |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |  |           |      |      |      |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7590           |                |              |             |                 |                      | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,118.00  | 0.00 | 0.00 | 0.00 |
| 02/19/2021   | GL_BD_JRNL      | 0000460465     | 2166           |                |              |             |                 |                      | 01/31/2021/Transfer of appropriations to align Bud | -1,118.00 | 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 |  |        |        |      |        |        |
|--|------------|------------|---------|-------------|-------|-------|----------|---------------|--|--------|--------|------|--------|--------|
| 0203   | 00035      | 00         | 3701    | 1000        | 1110  | 01000 | 3202     | 2021          |  |        |        |      |        |        |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |       |       |          |               |  |        |        |      |        |        |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7591    |             |       |       |          |               | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 180.00 | 0.00   | 0.00 | 0.00   |        |
| 08/11/2020   | GL_JOURNAL | RPM0452442 | 2487    | No Jrnl Ref |       |       |          |               | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 08/11/2020   | GL_JOURNAL | RPM0452476 | 7119    | No Jrnl Ref |       |       |          |               | 07/31/2020/Reverse RPM0452442 to correct the journ | 0.00   | 0.00   | 0.00 | -12.69 |        |
| 08/11/2020   | GL_JOURNAL | PRM0452481 | 727     | No Jrnl Ref |       |       |          |               | 07/31/2020/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 09/10/2020   | GL_JOURNAL | PRM0453517 | 785     | No Jrnl Ref |       |       |          |               | 08/31/2020/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 10/14/2020   | GL_JOURNAL | PRM0454848 | 925     | No Jrnl Ref |       |       |          |               | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 11/09/2020   | GL_JOURNAL | PRM0456110 | 1384    | No Jrnl Ref |       |       |          |               | 10/31/2020/Retiree Medical adjustments for October | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 12/08/2020   | GL_JOURNAL | PRM0457744 | 563     | No Jrnl Ref |       |       |          |               | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 01/07/2021   | GL_JOURNAL | PRM0458524 | 8376    | No Jrnl Ref |       |       |          |               | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 02/09/2021   | GL_JOURNAL | PRM0459845 | 1024    | No Jrnl Ref |       |       |          |               | 01/31/2021/Retiree Medical adjustments for January | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 02/19/2021   | GL_BD_JRNL | 0000460465 | 2167    |             |       |       |          |               | 01/31/2021/Transfer of appropriations to align Bud | -28.00 | 0.00   | 0.00 | 0.00   |        |
| 03/08/2021   | GL_JOURNAL | PRM0461157 | 9136    | No Jrnl Ref |       |       |          |               | 02/28/2021/Retiree Medical adjustments for Februar | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 04/08/2021   | GL_JOURNAL | PRM0462276 | 1002    | No Jrnl Ref |       |       |          |               | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 05/10/2021   | GL_JOURNAL | PRM0463874 | 1005    | No Jrnl Ref |       |       |          |               | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00   | 0.00   | 0.00 | 12.69  |        |
| 06/09/2021   | GL_JOURNAL | PRM0465731 | 2467    | No Jrnl Ref |       |       |          |               | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00   | 0.00   | 0.00 | -4.41  |        |
| -----  |            |            |         |             |       |       |          |               |  |        |        |      |        |        |
| Number of Transactions 15  |            |            |         |             |       |       | Totals   |               |  | 29.51  | 152.00 | 0.00 | 0.00   | 122.49 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period |  |         |      |      |      |      |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--|---------|------|------|------|------|
| 0203   | 00035      | 00         | 3701    | 2490    | 0000  | 01000 | 3202     | 2021          |  |         |      |      |      |      |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert |            |            |         |         |       |       |          |               |  |         |      |      |      |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7592    |         |       |       |          |               | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 190.00  | 0.00 | 0.00 | 0.00 |      |
| 02/19/2021   | GL_BD_JRNL | 0000460465 | 2168    |         |       |       |          |               | 01/31/2021/Transfer of appropriations to align Bud | -190.00 | 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    |           |      |       |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |       |           |
| 0203  | 00035           | 00             | 3985           | 1000           | 1110   | 01000       | 3202            | 2021                 |           |           |      |       |           |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert          |                 |                |                |                |  |             |                 |                      |           |           |      |       |           |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7593           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 71.00           |                      | 0.00      |           |      |       |           |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 34216          | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 35007          | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 35074          | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 35602          | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 35560          | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 02/19/2021  | GL_BD_JRNL      | 0000460465     | 2169           |                | 01/31/2021/Transfer of appropriations to align Bud |             | -21.00          |                      | 0.00      |           |      |       |           |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 35568          | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 36865          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 38402          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 38520          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             | 0.00            |                      | 0.00      |           |      |       |           |
| Number of Transactions 11   |                 |                |                |                |  |             | Totals          | 13.56                | 50.00     | 0.00      | 0.00 | 36.44 |           |
| <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> |           |           |      |       |           |
| 0203  | 00035           | 00             | 3985           | 2490           | 0000   | 01000       | 3202            | 2021                 |           |           |      |       |           |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert          |                 |                |                |                |  |             |                 |                      |           |           |      |       |           |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7594           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 74.00           |                      | 0.00      |           |      |       |           |
| 02/19/2021  | GL_BD_JRNL      | 0000460465     | 2170           |                | 01/31/2021/Transfer of appropriations to align Bud |             | -74.00          |                      | 0.00      |           |      |       |           |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00      | 0.00      | 0.00 | 0.00  |           |
| Number of Transactions 129  |                 |                |                |                |  |             | Account         | Totals 3000s         | 5,209.51  | 14,570.00 | 0.00 | 0.00  | 9,360.49  |
| Number of Transactions 146  |                 |                |                |                |  |             | Resource        | Totals 00035         | 12,479.55 | 52,159.00 | 0.00 | 0.00  | 39,679.45 |
| <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> |           |           |      |       |           |
| 0203  | 00037           | 00             | 5207           | 1000           | 1110   | 01000       | 0000            | 2021                 |           |           |      |       |           |
| Resource 00037 - Program Alloc - Non Personnel Account 5207 - Travel Conference |                 |                |                |                |  |             |                 |                      |           |           |      |       |           |
| 07/01/2020  | GL_BD_JRNL      | ORG0449531     | 1798           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 15,000.00       |                      | 0.00      |           |      |       |           |
| Number of Transactions 1  |                 |                |                |                |  |             | Totals          | 15,000.00            | 15,000.00 | 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. 127  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |          |          |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |          |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |          |          |
| 0203   | 00037                | 00               | 5302                  | 2130             | 0000   | 01000            | 0000                 | 2021                 |                             |          |          |
| Resource 00037 - Program Alloc - Non Personnel Account 5302 - Dues - Other |                      |                  |                       |                  |  |                  |                      |                      |                             |          |          |
| 07/01/2020   | GL_BD_JRNL           | ORG0449531       | 1799                  |                  |  |                  |                      |                      |                             |          |          |
|  |                      |                  |                       |                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                  | 8,400.00             |                      | 0.00                        |          |          |
| 10/26/2020   | REQ_PREENC           | REQ452510        | 1                     |                  | International Baccalaureate/123437/20 - 21 McKinle |                  | 0.00                 |                      | 8,520.00                    |          |          |
| 10/26/2020   | REQ_PREENC           | REQ452510        | 1                     |                  | International Baccalaureate/123437/20 - 21 McKinle |                  | 0.00                 |                      | 8,520.00                    |          |          |
| 10/26/2020   | REQ_PREENC           | REQ452510        | 1                     |                  | International Baccalaureate/123437/20 - 21 McKinle |                  | 0.00                 | -8,520.00            | 0.00                        |          |          |
| 01/26/2021   | PO_POENC             | 0000375744       | 1                     | RREQ452510       | INTERNATIO-011/Payment Only for 2020 - 2021 McKinl |                  | 0.00                 | 0.00                 | 8,520.00                    |          |          |
| 01/26/2021   | PO_POENC             | 0000375744       | 1                     | RREQ452510       | INTERNATIO-011/Payment Only for 2020 - 2021 McKinl |                  | 0.00                 | 0.00                 | 8,520.00                    |          |          |
| 01/26/2021   | PO_POENC             | 0000375744       | 1                     | RREQ452510       | INTERNATIO-011/Payment Only for 2020 - 2021 McKinl |                  | 0.00                 | 0.00                 | 0.00                        |          |          |
| 01/26/2021   | PO_POENC             | 0000375744       | 1                     | RREQ452510       | INTERNATIO-011/Payment Only for 2020 - 2021 McKinl |                  | 0.00                 | 0.00                 | -8,520.00                   |          |          |
| 01/26/2021   | PO_POENC             | 0000375744       | 1                     | RREQ452510       | INTERNATIO-011/Payment Only for 2020 - 2021 McKinl |                  | 0.00                 | -8,520.00            | 0.00                        |          |          |
| 01/27/2021   | AP_VOUCHER           | 01164625         | 1                     | P0000375744      | INTERNATIO-011/Payment Only for 2020 - 2021 M      |                  | 0.00                 | 0.00                 | 0.00                        |          |          |
| 01/27/2021   | AP_VOUCHER           | 01164625         | 1                     | P0000375744      | INTERNATIO-011/Payment Only for 2020 - 2021 M      |                  | 0.00                 | 0.00                 | -8,520.00                   |          |          |
| 05/21/2021   | GL_JOURNAL           | 0000464807       | 1                     | P0375744         | 05/21/2021/Transfer expense from 00037 Program All |                  | 0.00                 | 0.00                 | 0.00                        |          |          |
| Number of Transactions 12  |                      |                  |                       |                  |  | Totals           | 0.00                 | 8,400.00             | 0.00                        | 8,400.00 |          |
| Number of Transactions 13  |                      |                  |                       |                  |  | Account          | Totals 5000s         | 15,000.00            | 23,400.00                   | 0.00     | 8,400.00 |
| Number of Transactions 13  |                      |                  |                       |                  |  | Resource         | Totals 00037         | 15,000.00            | 23,400.00                   | 0.00     | 8,400.00 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |          |          |
| 0203   | 06100                | 00               | 2451                  | 2700             | 0000   | 01000            | 0000                 | 2021                 |                             |          |          |
| Resource 06100 - Civic Center Net Income Account 2451 - Clerical OTBS Hrly |                      |                  |                       |                  |  |                  |                      |                      |                             |          |          |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 5451                  | PAYROLL          | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 270.37   |          |
| 09/29/2020   | GL_BD_JRNL           | 0000454224       | 321                   |                  | 09/30/2020/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00     |          |
| 09/29/2020   | GL_BD_JRNL           | 0000454225       | 321                   |                  | 08/30/2020/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00     |          |
| 11/09/2020   | GL_JOURNAL           | PAY0456097       | 699                   | PAYROLL          | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 387.94   |          |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 5770                  | PAYROLL          | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 905.18   |          |
| 03/08/2021   | GL_JOURNAL           | PAY0461136       | 1089                  | PAYROLL          | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 689.66   |          |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 6051                  | PAYROLL          | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 129.31   |          |
| 06/28/2021   | GL_JOURNAL           | PAY0466702       | 6684                  | PAYROLL          | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 969.84   |          |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals           | -3,352.30            | 0.00                 | 0.00                        | 3,352.30 |          |
| <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. 128  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                    |                      |                      |  |        |        |          |
|--------------------------|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|--|--------|--------|----------|
| Post Date                | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount             | Amount               | Amount               | Amount   | Amount |        |          |
| Number of Transactions 8 |                      |                  |                       |                  |  | Account            | Totals 2000s         | -3,352.30            | 0.00   | 0.00   | 0.00   | 3,352.30 |
| <u>Dept</u>              | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |  |        |        |          |
| 0203                     | 06100                | 00               | 3302                  | 2700             | 0000   | 01000              | 0000                 | 2021                 | Resource 06100 - Civic Center Net Income Account 3302 - OASDI Classified               |        |        |          |
| 09/28/2020               | GL_JOURNAL           | PAY0454195       | 14267                 | PAYROLL          | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 20.68  |          |
| 09/29/2020               | GL_BD_JRNL           | 0000454224       | 322                   |                  | 09/30/2020/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00   | 0.00   | 0.00   |          |
| 09/29/2020               | GL_BD_JRNL           | 0000454225       | 322                   |                  | 08/30/2020/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00   | 0.00   | 0.00   |          |
| 11/09/2020               | GL_JOURNAL           | PAY0456097       | 1798                  | PAYROLL          | 10/31/2020/20-11-10SP                              | Payroll/20-11-10SP | Payroll              | 0.00                 | 0.00   | 0.00   | 29.67  |          |
| 12/28/2020               | GL_JOURNAL           | PAY0458309       | 14733                 | PAYROLL          | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 69.25  |          |
| 03/08/2021               | GL_JOURNAL           | PAY0461136       | 2886                  | PAYROLL          | 02/28/2021/21-03-10SP                              | Payroll/21-03-10SP | Payroll              | 0.00                 | 0.00   | 0.00   | 52.76  |          |
| 03/30/2021               | GL_JOURNAL           | PAY0461897       | 15681                 | PAYROLL          | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll              | 0.00                 | 0.00   | 0.00   | 9.89   |          |
| 06/28/2021               | GL_JOURNAL           | PAY0466702       | 17039                 | PAYROLL          | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 74.19  |          |
| Number of Transactions 8 |                      |                  |                       |                  |  | Totals             | -256.44              | 0.00                 | 0.00   | 0.00   | 256.44 |          |
| <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> |  |        |        |          |
| 0203                     | 06100                | 00               | 3502                  | 2700             | 0000   | 01000              | 0000                 | 2021                 | Resource 06100 - Civic Center Net Income Account 3502 - Unemployment Insurance Clsfd   |        |        |          |
| 09/28/2020               | GL_JOURNAL           | PAY0454195       | 31723                 | PAYROLL          | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 0.14   |          |
| 09/29/2020               | GL_BD_JRNL           | 0000454224       | 323                   |                  | 09/30/2020/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00   | 0.00   | 0.00   |          |
| 09/29/2020               | GL_BD_JRNL           | 0000454225       | 323                   |                  | 08/30/2020/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00   | 0.00   | 0.00   |          |
| 11/09/2020               | GL_JOURNAL           | PAY0456097       | 2579                  | PAYROLL          | 10/31/2020/20-11-10SP                              | Payroll/20-11-10SP | Payroll              | 0.00                 | 0.00   | 0.00   | 0.19   |          |
| 12/28/2020               | GL_JOURNAL           | PAY0458309       | 32999                 | PAYROLL          | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 0.45   |          |
| 03/08/2021               | GL_JOURNAL           | PAY0461136       | 4083                  | PAYROLL          | 02/28/2021/21-03-10SP                              | Payroll/21-03-10SP | Payroll              | 0.00                 | 0.00   | 0.00   | 0.35   |          |
| 03/30/2021               | GL_JOURNAL           | PAY0461897       | 34209                 | PAYROLL          | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll              | 0.00                 | 0.00   | 0.00   | 0.06   |          |
| 06/28/2021               | GL_JOURNAL           | PAY0466702       | 35960                 | PAYROLL          | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll              | 0.00                 | 0.00   | 0.00   | 0.49   |          |
| Number of Transactions 8 |                      |                  |                       |                  |  | Totals             | -1.68                | 0.00                 | 0.00   | 0.00   | 1.68   |          |
| <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> |  |        |        |          |
| 0203                     | 06100                | 00               | 3602                  | 2700             | 0000   | 01000              | 0000                 | 2021                 | Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified |        |        |          |
| 10/14/2020               | GL_BD_JRNL           | 0000454851       | 68                    |                  | 09/30/2020/Open zero dollar strings/               |                    |                      | 0.00                 | 0.00   | 0.00   | 0.00   |          |
| 10/14/2020               | GL_JOURNAL           | PWC0454849       | 1792                  | No Jrnl Ref      | 09/30/2020/Worker's Comp for September 2020/Sep20  |                    |                      | 0.00                 | 0.00   | 0.00   | 6.46   |          |
| 11/09/2020               | GL_JOURNAL           | PWC0456114       | 1842                  | No Jrnl Ref      | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |                    |                      | 0.00                 | 0.00   | 0.00   | 9.27   |          |
| 01/07/2021               | GL_JOURNAL           | PWC0458525       | 5291                  | No Jrnl Ref      | 12/31/2020/Worker's Comp for December 2020/Dec20 P |                    |                      | 0.00                 | 0.00   | 0.00   | 21.63  |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>   |        |        |          |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance  |        |        |          |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens   |        |        |          |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance  |        |        |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |               |         |        |       |        |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|---------------|---------|--------|-------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount        | Amount  |        |       |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |         |        |       |        |
| 0203   | 06100       | 00          | 3602           | 2700        | 0000   | 01000  | 0000      | 2021          |         |        |       |        |
| Resource 06100 - Civic Center Net Income Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |           |               |         |        |       |        |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 5862           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |        | 0.00      | 0.00          | 0.00    | 16.48  |       |        |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 5305           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |        | 0.00      | 0.00          | 0.00    | 3.09   |       |        |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 6395           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |        | 0.00      | 0.00          | 0.00    | 23.18  |       |        |
| Number of Transactions 7   |             |             |                |             |  |        | Totals    | -80.11        | 0.00    | 0.00   | 80.11 |        |
| Number of Transactions 23  |             |             |                |             |  |        | Account   | Totals 3000s  | -338.23 | 0.00   | 0.00  | 338.23 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended  | Budget Period |         |        |       |        |
| 0203   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000      | 2021          |         |        |       |        |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies                       |             |             |                |             |  |        |           |               |         |        |       |        |
| 10/12/2020   | GL_BD_JRNL  | 0000454745  | 16             |             | 09/30/2020/Open zero dollar strings./              |        | 0.00      | 0.00          | 0.00    | 0.00   |       |        |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 946            | SP * TOTE-  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00      | 0.00          | 0.00    | 462.44 |       |        |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 969            | SP * TOTE-  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        | 0.00      | 0.00          | 0.00    | 109.98 |       |        |
| 11/04/2020   | GL_BD_JRNL  | CIV0455795  | 72             |             | 10/31/2020/Transfer of appropriations to deposit F |        | 1,688.00  | 0.00          | 0.00    | 0.00   |       |        |
| 11/04/2020   | GL_BD_JRNL  | CO00455808  | 81             |             | 10/31/2020/Transfer of appropriations to post Fy19 |        | 11,752.00 | 0.00          | 0.00    | 0.00   |       |        |
| 12/21/2020   | GL_JOURNAL  | PCD0458238  | 794            | ESGI SOFTW  | 12/21/2020/Pcards_JPMorgan Ch: October 16 2020 thr |        | 0.00      | 0.00          | 0.00    | 852.00 |       |        |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 505            | TCI         | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00      | 0.00          | 0.00    | 684.00 |       |        |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 556            | STAPLES     | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00      | 0.00          | 0.00    | 462.79 |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2116           | AMAZON.COM  | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 67.24  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2117           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 40.01  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2162           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | -76.93 |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2140           | AMZN MKTP   | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 43.08  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2141           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 99.95  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2142           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 60.38  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2150           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 56.57  |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2155           | AMAZON.COM  | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | -16.81 |       |        |
| 03/10/2021   | GL_JOURNAL  | PCD0461286  | 2156           | STAPLES     | 02/28/2021/Pcards_JPMorgan Ch: January 16 2021 thr |        | 0.00      | 0.00          | 0.00    | 76.93  |       |        |
| 04/23/2021   | REQ_PREENC  | REQ463298   | 1              |             | Bear Communications Inc/141804/Battery Lithium-Ion |        | 0.00      | 210.00        | 0.00    | 0.00   |       |        |
| 04/23/2021   | PO_POENC    | 0000380853  | 1              | RREQ463298  | BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2  |        | 0.00      | 0.00          | 226.28  | 0.00   |       |        |
| 04/23/2021   | PO_POENC    | 0000380853  | 1              | RREQ463298  | BEARCOM/Battery Lithium-Ion (Li-Ion) 2200 mAh 7.2  |        | 0.00      | -210.00       | 0.00    | 0.00   |       |        |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1232           | AMAZON.COM  | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        | 0.00      | 0.00          | 0.00    | 114.98 |       |        |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1233           | AMAZON.COM  | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        | 0.00      | 0.00          | 0.00    | 162.60 |       |        |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1234           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        | 0.00      | 0.00          | 0.00    | 20.01  |       |        |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1236           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        | 0.00      | 0.00          | 0.00    | 148.64 |       |        |

| 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. 130  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |              |              |               |  |        |          |          |
|---------------------------|-------------|-------------|----------------|-------------|--|--------------|--------------|---------------|--|--------|----------|----------|
| Post Date                 | Transaction | Document ID | Line           | Reference   | Description  | Amount       | Amount       | Amount        | Amount   | Amount |          |          |
| Dept                      | Resource    | Bud Ref     | Account        | Program     | Class  | Fund         | Extended     | Budget Period |  |        |          |          |
| 0203                      | 06100       | 00          | 4301           | 1000        | 1110   | 01000        | 0000         | 2021          | Resource 06100 - Civic Center Net Income Account 4301 - Supplies                       |        |          |          |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1249           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | -148.64  |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1278           | LOWES #009  | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 391.65   |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1286           | LOWES #010  | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | -391.65  |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1287           | LOWES #009  | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 447.68   |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1296           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 71.06    |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1272           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 273.78   |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1273           | STAPLES     | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 183.18   |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1274           | AMAZON.COM  | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 68.22    |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1275           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 342.60   |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1276           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 84.40    |
| 05/10/2021                | GL_JOURNAL  | PCD0463905  | 1277           | AMAZON.COM  | 04/30/2021/Pcards_JPMorgan                         | Ch: March 16 | 2021 thru    |               | 0.00   | 0.00   | 0.00     | 114.68   |
| 06/11/2021                | AP_VOUCHER  | 01189794    | 1              | P0000380853 | BEARCOM/Battery Lithium-Ion (Li-Ion)               |              |              |               | 0.00   | 0.00   | -226.28  | 0.00     |
| 06/11/2021                | AP_VOUCHER  | 01189794    | 1              | P0000380853 | BEARCOM/Battery Lithium-Ion (Li-Ion)               |              |              |               | 0.00   | 0.00   | 0.00     | 247.83   |
| Number of Transactions 37 |             |             |                |             |  | Totals       | 8,387.35     | 13,440.00     | 0.00   | 0.00   | 5,052.65 |          |
| Number of Transactions 37 |             |             |                |             |  | Account      | Totals 4000s | 8,387.35      | 13,440.00  | 0.00   | 0.00     | 5,052.65 |
| Number of Transactions 68 |             |             |                |             |  | Resource     | Totals 06100 | 4,696.82      | 13,440.00  | 0.00   | 0.00     | 8,743.18 |
| Dept                      | Resource    | Bud Ref     | Account        | Program     | Class  | Fund         | Extended     | Budget Period |  |        |          |          |
| 0203                      | 09800       | 00          | 1192           | 1000        | 1110   | 01000        | 0000         | 2021          | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchrr |        |          |          |
| 07/02/2020                | GL_BD_JRNL  | ORG0449638  | 5947           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |              |               | 5,734.00   | 0.00   | 0.00     | 0.00     |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 1707           | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |              |              |               | 0.00   | 0.00   | 0.00     | 189.30   |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 1873           | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |              |              |               | 0.00   | 0.00   | 0.00     | 1,500.21 |
| 04/08/2021                | GL_JOURNAL  | PAY0462267  | 584            | PAYROLL     | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |              |              |               | 0.00   | 0.00   | 0.00     | 637.20   |
| 04/14/2021                | GL_BD_JRNL  | 0000462572  | 1              |             | 04/14/2021/Transfer appropriations for McKinley (0 |              |              |               | -2,012.00  | 0.00   | 0.00     | 0.00     |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 2204           | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |              |               | 0.00   | 0.00   | 0.00     | 200.00   |
| 07/26/2021                | GL_BD_JRNL  | 0000468527  | 1              |             | 06/30/2021/Transfer appropriations for McKinley (0 |              |              |               | -1,195.00  | 0.00   | 0.00     | 0.00     |
| Number of Transactions 7  |             |             |                |             |  | Totals       | 0.29         | 2,527.00      | 0.00   | 0.00   | 2,526.71 |          |

| 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. 131  
Run Date 08/01/2021  
Run Time 20:12:24

| 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> |                 |
|                          | 0203  | 09800           | 00             | 1192           | 1000   | 4760           | 01000         | 0000                  | 2021                 |                 |
|                          | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |  |                |               |                       |                      |                 |
| 07/02/2020               | GL_BD_JRNL  | ORG0449638      | 5946           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                | 1,456.00      | 0.00                  | 0.00                 | 0.00            |
| 04/14/2021               | GL_BD_JRNL  | 0000462571      | 1              |                | 04/14/2021/Transfer appropriations for McKinley (0 |                | -2,012.00     | 0.00                  | 0.00                 | 0.00            |
| 04/14/2021               | GL_BD_JRNL  | 0000462572      | 6              |                | 04/14/2021/Transfer appropriations for McKinley (0 |                | 2,012.00      | 0.00                  | 0.00                 | 0.00            |
| 06/28/2021               | GL_BD_JRNL  | 0000466736      | 1              |                | 06/28/2021/Transfer appropriations for dept 0203 L |                | -1,456.00     | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 4 |   |                 |                |                |  | Totals         | 0.00          | 0.00                  | 0.00                 | 0.00            |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |        |          |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|--------|----------|
| 0203  | 09800      | 00         | 1957    | 3160    | 4760   | 01000  | 0000     | 2021          |      |        |          |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly |            |            |         |         |  |        |          |               |      |        |          |
| 07/02/2020  | GL_BD_JRNL | ORG0449638 | 5948    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 400.00   | 0.00          | 0.00 | 0.00   |          |
| 10/14/2020  | GL_JOURNAL | PAY0454821 | 437     | PAYROLL | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |        | 0.00     | 0.00          | 0.00 | 454.08 |          |
| 02/08/2021  | GL_JOURNAL | PAY0459810 | 484     | PAYROLL | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |        | 0.00     | 0.00          | 0.00 | 189.20 |          |
| 03/08/2021  | GL_JOURNAL | PAY0461136 | 661     | PAYROLL | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |        | 0.00     | 0.00          | 0.00 | 290.14 |          |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 3009    | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        | 0.00     | 0.00          | 0.00 | 674.78 |          |
| 04/14/2021  | GL_BD_JRNL | 0000462571 | 6       |         | 04/14/2021/Transfer appropriations for McKinley (0 |        | 2,012.00 | 0.00          | 0.00 | 0.00   |          |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 3396    | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00     | 0.00          | 0.00 | 227.04 |          |
| 06/28/2021  | GL_BD_JRNL | 0000466736 | 2       |         | 06/28/2021/Transfer appropriations for dept 0203 L |        | -576.00  | 0.00          | 0.00 | 0.00   |          |
| Number of Transactions 8  |            |            |         |         |  | Totals | 0.76     | 1,836.00      | 0.00 | 0.00   | 1,835.24 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended  | Budget Period |      |      |      |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|------|------|------|
| 0203   | 09800      | 00         | 1986    | 3160    | 4760   | 01000  | 0000      | 2021          |      |      |      |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly |            |            |         |         |  |        |           |               |      |      |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449638 | 5949    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 1,635.00  | 0.00          | 0.00 | 0.00 |      |
| 06/28/2021   | GL_BD_JRNL | 0000466736 | 3       |         | 06/28/2021/Transfer appropriations for dept 0203 L |        | -1,635.00 | 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 |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203  | 09800    | 00      | 3101    | 1000    | 1110  | 01000 | 0000     | 2021          |  |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   | Amount |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |        |
| 0203  | 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     | 7596           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             |                 |                      | 1,055.00 | 0.00   |        |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 7645           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             |                 |                      | 0.00     | 0.00   |        |
| 04/08/2021  | GL_JOURNAL      | PAY0462267     | 1605           | PAYROLL        | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |             |                 |                      | 0.00     | 0.00   |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462572     | 2              |                | 04/14/2021/Transfer appropriations for McKinley (0 |             |                 |                      | -345.00  | 0.00   |        |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 8342           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             |                 |                      | 0.00     | 0.00   |        |
| 07/26/2021  | GL_BD_JRNL      | 0000468527     | 2              |                | 06/30/2021/Transfer appropriations for McKinley (0 |             |                 |                      | -332.00  | 0.00   |        |
| -----   |                 |                |                |                |  |             |                 |                      |          |        |        |
| Number of Transactions 6  |                 |                |                |                |  | Totals      | 0.51            | 378.00               | 0.00     | 0.00   | 377.49 |

|   |                 |                |                |                |  |             |                 |                      |         |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|------|------|
| <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> |         |      |      |
| 0203  | 09800           | 00             | 3101           | 1000           | 4760   | 01000       | 0000            | 2021                 |         |      |      |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |         |      |      |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7595           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             |                 |                      | 268.00  | 0.00 |      |
| 04/14/2021  | GL_BD_JRNL      | 0000462571     | 2              |                | 04/14/2021/Transfer appropriations for McKinley (0 |             |                 |                      | -345.00 | 0.00 |      |
| 04/14/2021  | GL_BD_JRNL      | 0000462572     | 7              |                | 04/14/2021/Transfer appropriations for McKinley (0 |             |                 |                      | 345.00  | 0.00 |      |
| 07/26/2021  | GL_BD_JRNL      | 0000468527     | 5              |                | 06/30/2021/Transfer appropriations for McKinley (0 |             |                 |                      | -2.00   | 0.00 |      |
| -----   |                 |                |                |                |  |             |                 |                      |         |      |      |
| Number of Transactions 4  |                 |                |                |                |  | Totals      | 266.00          | 266.00               | 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> |         |      |        |
| 0203  | 09800           | 00             | 3101           | 3160           | 4760   | 01000       | 0000            | 2021                 |         |      |        |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |         |      |        |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7597           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             |                 |                      | 374.00  | 0.00 |        |
| 10/14/2020  | GL_JOURNAL      | PAY0454821     | 1161           | PAYROLL        | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |             |                 |                      | 0.00    | 0.00 |        |
| 02/08/2021  | GL_JOURNAL      | PAY0459810     | 1148           | PAYROLL        | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |             |                 |                      | 0.00    | 0.00 |        |
| 03/08/2021  | GL_JOURNAL      | PAY0461136     | 1503           | PAYROLL        | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |             |                 |                      | 0.00    | 0.00 |        |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 7647           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |             |                 |                      | 0.00    | 0.00 |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462571     | 7              |                | 04/14/2021/Transfer appropriations for McKinley (0 |             |                 |                      | 345.00  | 0.00 |        |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 8344           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             |                 |                      | 0.00    | 0.00 |        |
| 07/26/2021  | GL_BD_JRNL      | 0000468527     | 6              |                | 06/30/2021/Transfer appropriations for McKinley (0 |             |                 |                      | -285.00 | 0.00 |        |
| -----   |                 |                |                |                |  |             |                 |                      |         |      |        |
| Number of Transactions 8  |                 |                |                |                |  | Totals      | 137.60          | 434.00               | 0.00    | 0.00 | 296.40 |

| 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. 133  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |                      |             |                       |            |  |            |                      |               | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |       |
|---|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|-------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description  |            |                      |               | Amount                      | Amount    | Amount         | Amount     | Amount      |       |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |       |
| 0203  | 09800                | 00          | 3301                  | 1000       | 1110   | 01000      | 0000                 | 2021          |                             |           |                |            |             |       |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated            |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |       |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7599                  |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |            |                      |               | 83.00                       |           | 0.00           | 0.00       | 0.00        |       |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 12275                 | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 2.74        |       |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 12946                 | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 21.76       |       |
| 04/08/2021  | GL_JOURNAL           | PAY0462267  | 2457                  | PAYROLL    | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 9.24        |       |
| 04/14/2021  | GL_BD_JRNL           | 0000462572  | 3                     |            | 04/14/2021/Transfer appropriations for McKinley (0 |            |                      |               | -30.00                      |           | 0.00           | 0.00       | 0.00        |       |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 13923                 | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 2.90        |       |
| 07/26/2021  | GL_BD_JRNL           | 0000468527  | 3                     |            | 06/30/2021/Transfer appropriations for McKinley (0 |            |                      |               | -16.00                      |           | 0.00           | 0.00       | 0.00        |       |
| Number of Transactions 7  |                      |             |                       |            |  |            |                      |               | Totals                      | 0.36      | 37.00          | 0.00       | 0.00        | 36.64 |
| 0203  | 09800                | 00          | 3301                  | 1000       | 4760   | 01000      | 0000                 | 2021          |                             |           |                |            |             |       |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated            |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |       |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7598                  |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |            |                      |               | 21.00                       |           | 0.00           | 0.00       | 0.00        |       |
| 04/14/2021  | GL_BD_JRNL           | 0000462571  | 3                     |            | 04/14/2021/Transfer appropriations for McKinley (0 |            |                      |               | -30.00                      |           | 0.00           | 0.00       | 0.00        |       |
| 04/14/2021  | GL_BD_JRNL           | 0000462572  | 8                     |            | 04/14/2021/Transfer appropriations for McKinley (0 |            |                      |               | 30.00                       |           | 0.00           | 0.00       | 0.00        |       |
| Number of Transactions 3  |                      |             |                       |            |  |            |                      |               | Totals                      | 21.00     | 21.00          | 0.00       | 0.00        | 0.00  |
| 0203  | 09800                | 00          | 3301                  | 3160       | 4760   | 01000      | 0000                 | 2021          |                             |           |                |            |             |       |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated            |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |       |
| 07/02/2020  | GL_BD_JRNL           | ORG0449644  | 7600                  |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |            |                      |               | 30.00                       |           | 0.00           | 0.00       | 0.00        |       |
| 10/14/2020  | GL_JOURNAL           | PAY0454821  | 1810                  | PAYROLL    | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 6.58        |       |
| 02/08/2021  | GL_JOURNAL           | PAY0459810  | 1766                  | PAYROLL    | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 2.74        |       |
| 03/08/2021  | GL_JOURNAL           | PAY0461136  | 2302                  | PAYROLL    | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 4.21        |       |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 12948                 | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 9.78        |       |
| 04/14/2021  | GL_BD_JRNL           | 0000462571  | 8                     |            | 04/14/2021/Transfer appropriations for McKinley (0 |            |                      |               | 30.00                       |           | 0.00           | 0.00       | 0.00        |       |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 13925                 | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               | 0.00                        |           | 0.00           | 0.00       | 3.30        |       |
| Number of Transactions 7  |                      |             |                       |            |  |            |                      |               | Totals                      | 33.39     | 60.00          | 0.00       | 0.00        | 26.61 |
| 0203  | 09800                | 00          | 3501                  | 1000       | 1110   | 01000      | 0000                 | 2021          |                             |           |                |            |             |       |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                      |             |                       |            |  |            |                      |               |                             |           |                |            |             |       |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual 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. 134  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0203  | 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      | 7602           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 |                      | 3.00   | 0.00           | 0.00       | 0.00     |
| 02/25/2021               | GL_JOURNAL  | PAY0460755      | 30438          | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.09     |
| 03/30/2021               | GL_JOURNAL  | PAY0461897      | 31476          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.75     |
| 04/08/2021               | GL_JOURNAL  | PAY0462267      | 3760           | PAYROLL        | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.32     |
| 04/14/2021               | GL_BD_JRNL  | 0000462572      | 4              |                | 04/14/2021/Transfer appropriations for McKinley (0 |              |             |                 |                      | -1.00  | 0.00           | 0.00       | 0.00     |
| 05/27/2021               | GL_JOURNAL  | PAY0465118      | 32833          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.10     |
| Number of Transactions 6 |   |                 |                |                |  |              |             |                 | Totals               | 0.74   | 2.00           | 0.00       | 1.26     |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0203  | 09800           | 00             | 3501           | 1000   | 4760         | 01000       | 0000            | 2021                 |        |                |            |          |
|                          | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 07/02/2020               | GL_BD_JRNL  | ORG0449644      | 7601           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 |                      | 1.00   | 0.00           | 0.00       | 0.00     |
| 04/14/2021               | GL_BD_JRNL  | 0000462571      | 4              |                | 04/14/2021/Transfer appropriations for McKinley (0 |              |             |                 |                      | -1.00  | 0.00           | 0.00       | 0.00     |
| 04/14/2021               | GL_BD_JRNL  | 0000462572      | 9              |                | 04/14/2021/Transfer appropriations for McKinley (0 |              |             |                 |                      | 1.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 1.00   | 1.00           | 0.00       | 0.00     |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0203  | 09800           | 00             | 3501           | 3160   | 4760         | 01000       | 0000            | 2021                 |        |                |            |          |
|                          | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 07/02/2020               | GL_BD_JRNL  | ORG0449644      | 7603           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             |                 |                      | 1.00   | 0.00           | 0.00       | 0.00     |
| 10/14/2020               | GL_JOURNAL  | PAY0454821      | 2780           | PAYROLL        | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.23     |
| 02/08/2021               | GL_JOURNAL  | PAY0459810      | 2712           | PAYROLL        | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.10     |
| 03/08/2021               | GL_JOURNAL  | PAY0461136      | 3501           | PAYROLL        | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.14     |
| 03/30/2021               | GL_JOURNAL  | PAY0461897      | 31478          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.33     |
| 04/14/2021               | GL_BD_JRNL  | 0000462571      | 9              |                | 04/14/2021/Transfer appropriations for McKinley (0 |              |             |                 |                      | 1.00   | 0.00           | 0.00       | 0.00     |
| 05/27/2021               | GL_JOURNAL  | PAY0465118      | 32835          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.11     |
| Number of Transactions 7 |   |                 |                |                |  |              |             |                 | Totals               | 1.09   | 2.00           | 0.00       | 0.91     |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                          | 0203  | 09800           | 00             | 3601           | 1000   | 1110         | 01000       | 0000            | 2021                 |        |                |            |          |
|                          | Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif   |                 |                |                |  |              |             |                 |                      |        |                |            |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 135  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |          |        |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount   |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |
| 0203  | 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     | 7605           |  |  |             |                 |                      |          |        |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             | 137.00          |                      | 0.00     |        |
| 03/08/2021  | GL_JOURNAL      | PWC0461158     | 1515           | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             | 0.00            |                      | 0.00     |        |
| 04/08/2021  | GL_JOURNAL      | PWC0462277     | 1587           | No Jrnl Ref  | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             | 0.00            |                      | 0.00     |        |
| 04/08/2021  | GL_JOURNAL      | PWC0462277     | 1588           | No Jrnl Ref  | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             | 0.00            |                      | 0.00     |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462572     | 5              |  | 04/14/2021/Transfer appropriations for McKinley (0 |             | -49.00          |                      | 0.00     |        |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18145          | No Jrnl Ref  | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            |                      | 0.00     |        |
| 07/26/2021  | GL_BD_JRNL      | 0000468527     | 4              |  | 06/30/2021/Transfer appropriations for McKinley (0 |             | -27.00          |                      | 0.00     |        |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| Number of Transactions 7  |                 |                |                |  |  | Totals      | 0.61            | 61.00                | 0.00     | 0.00   |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |
| 0203  | 09800           | 00             | 3601           | 1000   | 4760   | 01000       | 0000            | 2021                 |          |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |                 |                |                |  |  |             |                 |                      |          |        |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7604           |  |  |             |                 |                      |          |        |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             | 35.00           |                      | 0.00     |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462571     | 5              |  | 04/14/2021/Transfer appropriations for McKinley (0 |             | -49.00          |                      | 0.00     |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462572     | 10             |  | 04/14/2021/Transfer appropriations for McKinley (0 |             | 49.00           |                      | 0.00     |        |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| Number of Transactions 3  |                 |                |                |  |  | Totals      | 35.00           | 35.00                | 0.00     | 0.00   |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |
| 0203  | 09800           | 00             | 3601           | 3160   | 4760   | 01000       | 0000            | 2021                 |          |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |                 |                |                |  |  |             |                 |                      |          |        |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7606           |  |  |             |                 |                      |          |        |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |             | 49.00           |                      | 0.00     |        |
| 10/14/2020  | GL_JOURNAL      | PWC0454849     | 10928          | No Jrnl Ref  | 09/30/2020/Worker's Comp for September 2020/Sep20  |             | 0.00            |                      | 0.00     |        |
| 02/09/2021  | GL_JOURNAL      | PWC0459847     | 8870           | No Jrnl Ref  | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             | 0.00            |                      | 0.00     |        |
| 03/08/2021  | GL_JOURNAL      | PWC0461158     | 1516           | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             | 0.00            |                      | 0.00     |        |
| 04/08/2021  | GL_JOURNAL      | PWC0462277     | 1589           | No Jrnl Ref  | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             | 0.00            |                      | 0.00     |        |
| 04/14/2021  | GL_BD_JRNL      | 0000462571     | 10             |  | 04/14/2021/Transfer appropriations for McKinley (0 |             | 49.00           |                      | 0.00     |        |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18146          | No Jrnl Ref  | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            |                      | 0.00     |        |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| Number of Transactions 7  |                 |                |                |  |  | Totals      | 54.14           | 98.00                | 0.00     | 0.00   |
| -----   |                 |                |                |  |  |             |                 |                      |          |        |
| Number of Transactions 68   |                 |                |                |  |  | Account     | Totals 3000s    | 551.44               | 1,395.00 | 0.00   |
|   |                 |                |                |  |  |             |                 |                      | 0.00     | 0.00   |
|   |                 |                |                |  |  |             |                 |                      |          | 843.56 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |            |  |       |          |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount   | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |          |        |                |            |          |
| 0203   | 09800       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2021          |          |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |  |       |          |               |          |        |                |            |          |
| 07/01/2020   | GL_BD_JRNL  | ORG0449531  | 1800    |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               | 8,280.00 |        | 0.00           | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449097   | 1       |            | No Tears Learning Inc/123437/Handwriting Without T |       |          |               | 0.00     |        | 2,300.00       | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 1       |            | Staples Contract & Commercial Inc/123437/Dixon Tic |       |          |               | 0.00     |        | -43.08         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 1       |            | Staples Contract & Commercial Inc/123437/Dixon Tic |       |          |               | 0.00     |        | 43.08          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 1       |            | Staples Contract & Commercial Inc/123437/Dixon Tic |       |          |               | 0.00     |        | 43.08          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 2       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 104.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 2       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -104.00        | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 2       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 104.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 7       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -291.60        | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 7       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 291.60         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 7       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 291.60         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 5       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -27.78         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 5       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 27.78          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 5       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 27.78          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 6       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -120.00        | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 6       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 120.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 6       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 120.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 3       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -96.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 3       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 96.00          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 3       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 96.00          | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 4       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 105.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 4       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | 105.00         | 0.00       | 0.00     |
| 08/19/2020   | REQ_PREENC  | REQ449187   | 4       |            | Staples Contract & Commercial Inc/123437/Staples 2 |       |          |               | 0.00     |        | -105.00        | 0.00       | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 1       | RREQ449097 | LEARNING W-004/Handwriting Without Tears - My Prin |       |          |               | 0.00     |        | -2,300.00      | 0.00       | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 1       | RREQ449097 | LEARNING W-004/Handwriting Without Tears - My Prin |       |          |               | 0.00     |        | 0.00           | -2,478.25  | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 1       | RREQ449097 | LEARNING W-004/Handwriting Without Tears - My Prin |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 1       | RREQ449097 | LEARNING W-004/Handwriting Without Tears - My Prin |       |          |               | 0.00     |        | 0.00           | 2,478.25   | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 1       | RREQ449097 | LEARNING W-004/Handwriting Without Tears - My Prin |       |          |               | 0.00     |        | 0.00           | 2,478.25   | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 2       | RREQ449097 | LEARNING W-004/Shipping                            |       |          |               | 0.00     |        | 0.00           | -247.83    | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 2       | RREQ449097 | LEARNING W-004/Shipping                            |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 2       | RREQ449097 | LEARNING W-004/Shipping                            |       |          |               | 0.00     |        | 0.00           | 247.83     | 0.00     |
| 08/19/2020   | PO_POENC    | 0000370869  | 2       | RREQ449097 | LEARNING W-004/Shipping                            |       |          |               | 0.00     |        | 0.00           | 247.83     | 0.00     |
| 08/20/2020   | PO_POENC    | 0000370926  | 1       | RREQ449187 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P |       |          |               | 0.00     |        | 0.00           | 46.42      | 0.00     |
| 08/20/2020   | PO_POENC    | 0000370926  | 1       | RREQ449187 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P |       |          |               | 0.00     |        | 0.00           | 46.42      | 0.00     |
| 08/20/2020   | PO_POENC    | 0000370926  | 1       | RREQ449187 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |
| 08/20/2020   | PO_POENC    | 0000370926  | 1       | RREQ449187 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P |       |          |               | 0.00     |        | 0.00           | -46.42     | 0.00     |
| 08/20/2020   | PO_POENC    | 0000370926  | 1       | RREQ449187 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodcase P |       |          |               | 0.00     |        | -43.08         | 0.00       | 0.00     |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 137  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |         |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |         |        |
| 0203   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021          |         |         |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |         |        |
| 08/20/2020   | PO_POENC    | 0000370926  | 2              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |        | 0.00     |               | -104.00 | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 7              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | -291.60 | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 7              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | -314.20 | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 7              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 7              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 314.20  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 7              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 314.20  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 5              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00    | 29.93   | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 6              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | -120.00 | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 6              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 129.30  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 6              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 129.30  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 6              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 6              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | -129.30 | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 4              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | -113.14 | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 4              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | -105.00 | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 5              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | -27.78  | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 5              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00    | -29.93  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 5              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 5              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00    | 29.93   | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 3              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 103.44  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 3              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 103.44  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 3              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | -96.00  | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 4              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 113.14  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 4              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 113.14  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 4              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 2              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |        | 0.00     |               | 0.00    | 112.06  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 2              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |        | 0.00     |               | 0.00    | 112.06  | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 2              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |        | 0.00     |               | 0.00    | -112.06 | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 2              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Fasteners Folder N |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 3              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | -103.44 | 0.00   |
| 08/20/2020   | PO_POENC    | 0000370926  | 3              | RREQ449187  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 1              | P0000370926 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc      |        | 0.00     |               | 0.00    | 0.00    | 46.42  |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 1              | P0000370926 | STAPLES DC-001/Dixon Ticonderoga Laddie Woodc      |        | 0.00     |               | 0.00    | -46.42  | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 2              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | 0.00    | 0.00    | 112.06 |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 2              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Fasteners Fol      |        | 0.00     |               | 0.00    | -112.06 | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 3              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00    | 0.00    | 103.44 |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 3              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00    | -103.44 | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 7              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00    | 0.00    | 314.20 |

| 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. 138  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |
| 0203   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2021          |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 7              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 4              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 4              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 5              | P0000370926 | STAPLES DC-001/Staples 2-Pocket School Folder      |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 5              | P0000370926 | STAPLES DC-001/Staples 2-Pocket School Folder      |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 6              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        |          | 0.00          | 0.00   |
| 08/22/2020   | AP_VOUCHER  | 01143806    | 6              | P0000370926 | STAPLES DC-001/Staples 2-Pocket Presentation       |        |          | 0.00          | 0.00   |
| 09/25/2020   | AP_VOUCHER  | 01148596    | 1              | P0000370869 | LEARNING W-004/Handwriting Without Tears - My      |        |          | 0.00          | 0.00   |
| 09/25/2020   | AP_VOUCHER  | 01148596    | 1              | P0000370869 | LEARNING W-004/Handwriting Without Tears - My      |        |          | 0.00          | 0.00   |
| 09/25/2020   | AP_VOUCHER  | 01148596    | 2              | P0000370869 | LEARNING W-004/Shipping                            |        |          | 0.00          | 0.00   |
| 09/25/2020   | AP_VOUCHER  | 01148596    | 2              | P0000370869 | LEARNING W-004/Shipping                            |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1046           | OFFICE SOL  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1047           | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1082           | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1104           | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1105           | LEARNING W  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1106           | STAPLES     | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1107           | STAPLES     | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 10/12/2020   | GL_JOURNAL  | PCD0454727  | 1259           | AMZN MKTP   | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |        |          | 0.00          | 0.00   |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 942            | LEARNING W  | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |        |          | 0.00          | 0.00   |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 1141           | MHE*MCGRAW  | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |        |          | 0.00          | 0.00   |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 1151           | LEARNING W  | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |        |          | 0.00          | 0.00   |
| 11/11/2020   | GL_JOURNAL  | PCD0456305  | 1152           | LEARNING W  | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |        |          | 0.00          | 0.00   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 478            | AMZN MKTP   | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th |        |          | 0.00          | 0.00   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 479            | AMAZON.COM  | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th |        |          | 0.00          | 0.00   |
| 04/09/2021   | GL_JOURNAL  | PCD0462345  | 623            | AMZN MKTP   | 03/31/2021/Pcards_JPMorgan Ch: February 16 2021 th |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1404           | STAPLES     | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1457           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1474           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1475           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1483           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1484           | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1592           | STAPLES     | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 05/10/2021   | GL_JOURNAL  | PCD0463905  | 1593           | STAPLES     | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        |          | 0.00          | 0.00   |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1474           | AMZN MKTP   | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |        |          | 0.00          | 0.00   |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1854           | STAPLES     | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |        |          | 0.00          | 0.00   |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1475           | AMZN MKTP   | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |        |          | 0.00          | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 139  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |         |              |           |           |          |           |           |
|--|-------------|-------------|----------------|------------|--|---------|--------------|-----------|-----------|----------|-----------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount  | Amount       | Amount    | Amount    | Amount   |           |           |
| 0203   | 09800       | 00          | 4301           | 1000       | 1110 01000 0000                                    | 2021    |              |           |           |          |           |           |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |         |              |           |           |          |           |           |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1476           | AMZN MKTP  | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |         | 0.00         | 0.00      | 0.00      | 8.61     |           |           |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1495           | STAPLES    | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |         | 0.00         | 0.00      | 0.00      | 32.22    |           |           |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1591           | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |         | 0.00         | 0.00      | 0.00      | 117.40   |           |           |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1666           | AMAZON.COM | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |         | 0.00         | 0.00      | 0.00      | 125.24   |           |           |
| 06/09/2021   | GL_JOURNAL  | PCD0465728  | 1853           | STAPLES    | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |         | 0.00         | 0.00      | 0.00      | 130.39   |           |           |
| 06/28/2021   | GL_BD_JRNL  | 0000466736  | 4              |            | 06/28/2021/Transfer appropriations for dept 0203 L |         | 4,000.00     | 0.00      | 0.00      | 0.00     |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1072           | STAPLES    | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 870.08   |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1116           | STAPLES    | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 334.56   |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1135           | LEARNING W | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 1,376.60 |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1159           | AMZN MKTP  | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 375.30   |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1168           | AMAZON.COM | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 66.18    |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 1184           | STAPLES    | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 686.91   |           |           |
| 07/13/2021   | GL_JOURNAL  | PCD0467444  | 969            | AMAZON.COM | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |         | 0.00         | 0.00      | 0.00      | 168.06   |           |           |
| 07/26/2021   | GL_BD_JRNL  | 0000468527  | 7              |            | 06/30/2021/Transfer appropriations for McKinley (0 |         | 1,857.00     | 0.00      | 0.00      | 0.00     |           |           |
| Number of Transactions 125   |             |             |                |            |  | Totals  | 0.91         | 14,137.00 | 0.00      | 0.00     | 14,136.09 |           |
| Number of Transactions 125   |             |             |                |            |  | Account | Totals 4000s | 0.91      | 14,137.00 | 0.00     | 0.00      | 14,136.09 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended   | Budget Period |      |      |         |
|--|------------|------------|---------|------------|--|-------|--|---------------|------|------|---------|
| 0203   | 09800      | 00         | 5841    | 1000       | 1110   | 01000 | 0000   | 2021          |      |      |         |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License |            |            |         |            |  |       |  |               |      |      |         |
| 07/01/2020   | GL_BD_JRNL | ORG0449531 | 1801    |            |  |       | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 4,476.00      | 0.00 | 0.00 | 0.00    |
| 10/12/2020   | GL_JOURNAL | PCD0454727 | 1298    | STARFALL E | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |       | 0.00   | 0.00          | 0.00 | 0.00 | 270.00  |
| 10/12/2020   | GL_JOURNAL | PCD0454727 | 1361    | MHE*MCGRAW | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |       | 0.00   | 0.00          | 0.00 | 0.00 | 763.92  |
| 10/12/2020   | GL_JOURNAL | PCD0454727 | 1362    | SPELLCITY  | 09/30/2020/Pcards_JPMorgan Ch: August 18 2020 thru |       | 0.00   | 0.00          | 0.00 | 0.00 | 237.60  |
| 11/10/2020   | GL_JOURNAL | UTX0456186 | 112     | PIONEER VA | 10/31/2020/Use Tax_JPMorgan Ch: September 16 2020  |       | 0.00   | 0.00          | 0.00 | 0.00 | 38.79   |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1226    | BRAINPOP   | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | 230.00  |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1243    | PIONEER VA | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | 500.50  |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1011    | FLOCABULAR | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | 120.00  |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1261    | BRAINPOP   | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | 230.00  |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1262    | BRAINPOP   | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | 175.00  |
| 11/11/2020   | GL_JOURNAL | PCD0456305 | 1049    | FLOCABULAR | 10/31/2020/Pcards_JPMorgan Ch: September 16 2020 t |       | 0.00   | 0.00          | 0.00 | 0.00 | -120.00 |
| 01/12/2021   | GL_JOURNAL | PCD0458664 | 1254    | TCI        | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th |       | 0.00   | 0.00          | 0.00 | 0.00 | 384.00  |
| 01/12/2021   | GL_JOURNAL | PCD0458664 | 1255    | TCI        | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th |       | 0.00   | 0.00          | 0.00 | 0.00 | 96.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 140  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |  |           |          |           |
|----------------------------|-------------|-------------|----------------|------------|--|--------|----------|---------------|--|-----------|----------|-----------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount   | Amount    |          |           |
| Dept                       | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |  |           |          |           |
| 0203                       | 09800       | 00          | 5841           | 1000       | 1110   | 01000  | 0000     | 2021          | Resource 09800 - LCFF Intervention Support Account 5841 - Software License     |           |          |           |
| 01/12/2021                 | GL_JOURNAL  | PCD0458664  | 1348           | BRAINPOP   | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th |        | 0.00     |               | 0.00   | 175.00    |          |           |
| 01/12/2021                 | GL_JOURNAL  | PCD0458664  | 1349           | LEARNING A | 12/31/2020/Pcards_JPMorgan Ch: November 17 2020 th |        | 0.00     |               | 0.00   | 461.76    |          |           |
| 02/16/2021                 | GL_JOURNAL  | PCD0460213  | 598            | TCI        | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00     |               | 0.00   | 352.00    |          |           |
| 02/16/2021                 | GL_JOURNAL  | PCD0460213  | 599            | TCI        | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00     |               | 0.00   | 228.00    |          |           |
| 06/28/2021                 | GL_BD_JRNL  | 0000466736  | 5              |            | 06/28/2021/Transfer appropriations for dept 0203 L |        | -333.00  |               | 0.00   | 0.00      |          |           |
| Number of Transactions 18  |             |             |                |            |  |        | Totals   | 0.43          | 4,143.00   | 0.00      | 4,142.57 |           |
| Number of Transactions 18  |             |             |                |            |  |        | Account  | Totals 5000s  | 0.43   | 4,143.00  | 0.00     | 4,142.57  |
| Number of Transactions 232 |             |             |                |            |  |        | Resource | Totals 09800  | 553.83   | 24,038.00 | 0.00     | 23,484.17 |
| Dept                       | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |  |           |          |           |
| 0203                       | 14000       | 00          | 1107           | 1000       | 1110   | 01000  | 3301     | 2021          | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher |           |          |           |
| 07/16/2021                 | GL_BD_JRNL  | 0000467664  | 1334           |            | 06/30/2021/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00      |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 8996           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 8997           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 8998           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,213.88  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 8999           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9000           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 2,627.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9001           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,831.14  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9014           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,080.84  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9015           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,707.87  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9008           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9009           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 2,707.96  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9010           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 2,865.28  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9011           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,727.97  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9012           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9013           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,243.08  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9002           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9003           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,234.68  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9004           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 4,339.73  |          |           |
| 07/16/2021                 | GL_JOURNAL  | SAL0467663  | 9005           | 0.042      | 06/30/2021/Transfer 2020-21 teacher salary expense |        | 0.00     |               | 0.00   | 3,707.87  |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 141  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended            |              |                        |                 |                      |      |          |           |
|---------------------------|--|-----------------|----------------|----------------|---------------------|--------------|------------------------|-----------------|----------------------|------|----------|-----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description         | Amount       | Amount                 | Amount          | Amount               |      |          |           |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>      | <u>Class</u> | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |      |          |           |
|                           | 0203   | 14000           | 00             | 1107           | 1000                | 1110         | 01000                  | 3301            | 2021                 |      |          |           |
|                           | Resource 14000 - Education Protection Account Account 1107 - Classroom Teacher |                 |                |                |                     |              |                        |                 |                      |      |          |           |
| 07/16/2021                | GL_JOURNAL   | SAL0467663      | 9006           | 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      | 9007           | 0.042          | 06/30/2021/Transfer | 2020-21      | teacher salary expense | 0.00            | 0.00                 | 0.00 | 4,234.68 |           |
| Number of Transactions 21 |  |                 |                |                | Totals              |              |                        | -75,520.06      | 0.00                 | 0.00 | 0.00     | 75,520.06 |

Number of Transactions 21 Account Totals 1000s -75,520.06 0.00 0.00 0.00 75,520.06

| Dept   | Resource   | Bud Ref    | Account | Program                               | Class               | Fund    | Extended               | Budget Period |      |      |           |           |
|--|------------|------------|---------|---------------------------------------|---------------------|---------|------------------------|---------------|------|------|-----------|-----------|
| 0203   | 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 | 1335    | 06/30/2021/Open zero dollar strings./ |                     |         |                        | 0.00          | 0.00 | 0.00 | 0.00      |           |
| 07/16/2021   | GL_JOURNAL | SAL0467663 | 12700   | No Jrnl Ref                           | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00          | 0.00 | 0.00 | 12,196.49 |           |
| Number of Transactions 2   |            |            |         |                                       | Totals              |         |                        | -12,196.49    | 0.00 | 0.00 | 0.00      | 12,196.49 |

| Dept  | Resource   | Bud Ref    | Account | Program                               | Class               | Fund    | Extended               | Budget Period |      |      |          |          |
|---|------------|------------|---------|---------------------------------------|---------------------|---------|------------------------|---------------|------|------|----------|----------|
| 0203  | 14000      | 00         | 3301    | 1000                                  | 1110                | 01000   | 3301                   | 2021          |      |      |          |          |
| Resource 14000 - Education Protection Account Account 3301 - OASDI Certificated |            |            |         |                                       |                     |         |                        |               |      |      |          |          |
| 07/16/2021  | GL_BD_JRNL | 0000467664 | 1336    | 06/30/2021/Open zero dollar strings./ |                     |         |                        | 0.00          | 0.00 | 0.00 | 0.00     |          |
| 07/16/2021  | GL_JOURNAL | SAL0467663 | 12702   | No Jrnl Ref                           | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00          | 0.00 | 0.00 | 1,095.04 |          |
| Number of Transactions 2  |            |            |         |                                       | Totals              |         |                        | -1,095.04     | 0.00 | 0.00 | 0.00     | 1,095.04 |

| Dept  | Resource   | Bud Ref    | Account | Program                               | Class               | Fund    | Extended               | Budget Period |      |      |       |       |
|---|------------|------------|---------|---------------------------------------|---------------------|---------|------------------------|---------------|------|------|-------|-------|
| 0203  | 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 | 1337    | 06/30/2021/Open zero dollar strings./ |                     |         |                        | 0.00          | 0.00 | 0.00 | 0.00  |       |
| 07/16/2021  | GL_JOURNAL | SAL0467663 | 12706   | No Jrnl Ref                           | 06/30/2021/Transfer | 2020-21 | teacher salary expense | 0.00          | 0.00 | 0.00 | 80.98 |       |
| Number of Transactions 2  |            |            |         |                                       | Totals              |         |                        | -80.98        | 0.00 | 0.00 | 0.00  | 80.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 142  
Run Date 08/01/2021  
Run Time 20:12:24

| 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> |               |                       |                   |                 |           |
|        |                          | 0203   | 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      | 1338           |                | 06/30/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |           |
|        | 07/16/2021               | GL_JOURNAL   | SAL0467663      | 12707          | No Jrnl Ref    | 06/30/2021/Transfer 2020-21 teacher salary expense      |                      | 0.00          | 0.00                  | 0.00              | 708.60          |           |
|        | -----                    |  |                 |                |                |   |                      |               |                       |                   |                 |           |
|        | Number of Transactions 2 |  |                 |                |                |   | Totals               |               | -708.60               | 0.00              | 0.00            | 708.60    |
|        |                          | <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> |               |                       |                   |                 |           |
|        |                          | 0203   | 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      | 1339           |                | 06/30/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |           |
|        | 07/16/2021               | GL_JOURNAL   | SAL0467663      | 12708          | No Jrnl Ref    | 06/30/2021/Transfer 2020-21 teacher salary expense      |                      | 0.00          | 0.00                  | 0.00              | 14,788.61       |           |
|        | -----                    |  |                 |                |                |   |                      |               |                       |                   |                 |           |
|        | Number of Transactions 2 |  |                 |                |                |   | Totals               |               | -14,788.61            | 0.00              | 0.00            | 14,788.61 |
|        |                          | <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> |               |                       |                   |                 |           |
|        |                          | 0203   | 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      | 1340           |                | 06/30/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |           |
|        | 07/16/2021               | GL_JOURNAL   | SAL0467663      | 12704          | No Jrnl Ref    | 06/30/2021/Transfer 2020-21 teacher salary expense      |                      | 0.00          | 0.00                  | 0.00              | 37.76           |           |
|        | -----                    |  |                 |                |                |   |                      |               |                       |                   |                 |           |
|        | Number of Transactions 2 |  |                 |                |                |   | Totals               |               | -37.76                | 0.00              | 0.00            | 37.76     |
|        |                          | <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> |               |                       |                   |                 |           |
|        |                          | 0203   | 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      | 1341           |                | 06/30/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |           |
|        | 07/16/2021               | GL_JOURNAL   | SAL0467663      | 12705          | No Jrnl Ref    | 06/30/2021/Transfer 2020-21 teacher salary expense      |                      | 0.00          | 0.00                  | 0.00              | 1,804.93        |           |
|        | -----                    |  |                 |                |                |   |                      |               |                       |                   |                 |           |
|        | Number of Transactions 2 |  |                 |                |                |   | Totals               |               | -1,804.93             | 0.00              | 0.00            | 1,804.93  |
|        |                          | <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> |               |                       |                   |                 |           |
|        |                          | 0203   | 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      | 1342           |                | 06/30/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 143  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                              |             |                                |                      |        |      |           |            |
|--|-----------------|----------------|----------------|----------------|---------------------------------------|-------------|--------------------------------|----------------------|--------|------|-----------|------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                           | Amount      | Amount                         | Amount               | Amount |      |           |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                          | <u>Fund</u> | <u>Extended</u>                | <u>Budget Period</u> |        |      |           |            |
| 0203   | 14000           | 00             | 3701           | 1000           | 1110                                  | 01000       | 3301                           | 2021                 |        |      |           |            |
| Resource 14000 - Education Protection Account Account 3701 - OPEB Allocated Cert |                 |                |                |                |                                       |             |                                |                      |        |      |           |            |
| 07/16/2021   | GL_JOURNAL      | SAL0467663     | 12701          | No Jrnl Ref    | 06/30/2021/Transfer                   | 2020-21     | teacher salary expense         | 0.00                 | 0.00   | 0.00 | 305.86    |            |
| Number of Transactions 2   |                 |                |                |                |                                       |             |                                |                      |        |      |           |            |
| Totals   |                 |                |                |                |                                       |             | -305.86                        | 0.00                 | 0.00   | 0.00 | 305.86    |            |
| <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> |        |      |           |            |
| 0203   | 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     | 1343           |                | 06/30/2021/Open zero dollar strings./ |             |                                | 0.00                 | 0.00   | 0.00 | 0.00      |            |
| 07/16/2021   | GL_JOURNAL      | SAL0467663     | 12703          | No Jrnl Ref    | 06/30/2021/Transfer                   | 2020-21     | teacher salary expense         | 0.00                 | 0.00   | 0.00 | 120.08    |            |
| Number of Transactions 2   |                 |                |                |                |                                       |             |                                |                      |        |      |           |            |
| Totals   |                 |                |                |                |                                       |             | -120.08                        | 0.00                 | 0.00   | 0.00 | 120.08    |            |
| Number of Transactions 18  |                 |                |                |                |                                       |             |                                |                      |        |      |           |            |
|  |                 |                |                | Account        | Totals 3000s                          |             |                                | -31,138.35           | 0.00   | 0.00 | 0.00      | 31,138.35  |
| Number of Transactions 39  |                 |                |                |                |                                       |             |                                |                      |        |      |           |            |
|  |                 |                |                | Resource       | Totals 14000                          |             |                                | -106,658.41          | 0.00   | 0.00 | 0.00      | 106,658.41 |
| <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> |        |      |           |            |
| 0203   | 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     | 1821           |                | 10/31/2020/Open zero dollar strings/  |             |                                | 0.00                 | 0.00   | 0.00 | 0.00      |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6487           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6587           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6686           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6799           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6907           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 5822           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 24,725.66 |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6020           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | -9,742.08 |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6128           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | -9,742.08 |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6282           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 10,742.08 |            |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 6389           | No Jrnl Ref    | 05/31/2021/Transfer                   |             | salaries and benefits from res | 0.00                 | 0.00   | 0.00 | 9,742.08  |            |
| 07/30/2021   | GL_BD_JRNL      | 0000468909     | 73             |                | 06/30/2021/Transfer                   |             | of appropriations for Resource | 74,437.00            | 0.00   | 0.00 | 0.00      |            |

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

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

| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |        |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               | Amount |
|           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0203   | 32100           | 00             | 1107           | 1000           | 1110         | 01000       | 3814            | 2021                 |        |
|           | Resource 32100 - CARES Act ESSER Fund Account 1107 - Classroom Teacher |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 12 Totals 0.94 74,437.00 0.00 0.00 74,436.06

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 32100    | 00      | 1358    | 2100    | 0000  | 01000 | 0000     | 2021          |
| Resource 32100 - CARES Act ESSER Fund Account 1358 - Principal Hrly |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |          |      |      |          |
|------------|------------|------------|------|--|--|--|--|----------|------|------|----------|
| 04/27/2021 | GL_BD_JRNL | 0000463204 | 621  | 04/30/2021/Open zero dollar strings/               |  |  |  | 0.00     | 0.00 | 0.00 | 0.00     |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3048 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 3,207.70 |
| 07/30/2021 | GL_BD_JRNL | 0000468909 | 675  | 06/30/2021/Transfer of appropriations for Resource |  |  |  | 3,208.00 | 0.00 | 0.00 | 0.00     |

Number of Transactions 3 Totals 0.30 3,208.00 0.00 0.00 3,207.70

Number of Transactions 15 Account Totals 1000s 1.24 77,645.00 0.00 0.00 77,643.76

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 32100    | 00      | 2151    | 1000    | 1110  | 01000 | 0000     | 2021          |
| Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |        |      |      |        |
|------------|------------|------------|------|--|--|--|--|--------|------|------|--------|
| 05/27/2021 | GL_BD_JRNL | 0000465126 | 199  | 05/27/2021/Open zero dollar strings/               |  |  |  | 0.00   | 0.00 | 0.00 | 0.00   |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 4346 | 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 | 1843 | 06/30/2021/Transfer of appropriations for Resource |  |  |  | 300.00 | 0.00 | 0.00 | 0.00   |

Number of Transactions 3 Totals 0.00 300.00 0.00 0.00 300.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 32100    | 00      | 2201    | 8100    | 0000  | 01000 | 3812     | 2021          |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|
| 10/28/2020 | GL_BD_JRNL | 0000455405 | 2629 | 10/28/2020/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 32100    | 00      | 2201    | 8100    | 0000  | 01000 | 7003     | 2021          |
| Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian |          |         |         |         |       |       |          |               |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 145  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended       |   |             |                 |                      |        |       |      |       |       |
|--------------------------|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|-------|------|-------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description    | Amount                                  | Amount      | Amount          | Amount               | Amount |       |      |       |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |      |       |       |
|                          | 0203   | 32100           | 00             | 2201           | 8100           | 0000                                    | 01000       | 7003            | 2021                 |        |       |      |       |       |
|                          | Resource 32100 - CARES Act ESSER Fund Account 2201 - Custodian |                 |                |                |                |   |             |                 |                      |        |       |      |       |       |
| 10/05/2020               | GL_BD_JRNL   | 0000454438      | 398            |                | 09/30/2020     | Open zero dollar strings./              |             |                 |                      | 0.00   | 0.00  | 0.00 | 0.00  |       |
| 10/05/2020               | GL_JOURNAL   | SAL0454437      | 346            | 328<VacPay     | 09/30/2020     | Transfer of 9-30-2020 Vacation Payout e |             |                 |                      | 0.00   | 0.00  | 0.00 | 44.08 |       |
| 07/30/2021               | GL_BD_JRNL   | 0000468909      | 3065           |                | 06/30/2021     | Transfer of appropriations for Resource |             |                 |                      | 45.00  | 0.00  | 0.00 | 0.00  |       |
| Number of Transactions 3 |  |                 |                |                | Totals         |   |             |                 |                      | 0.92   | 45.00 | 0.00 | 0.00  | 44.08 |

Number of Transactions 7 Account Totals 2000s 0.92 345.00 0.00 0.00 344.08

| Dept   | Resource   | Bud Ref    | Account | Program     | Class      | Fund                                    | Extended | Budget Period |           |      |           |           |      |           |
|--|------------|------------|---------|-------------|------------|---|----------|---------------|-----------|------|-----------|-----------|------|-----------|
| 0203   | 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 | 1822    |             | 10/31/2020 | Open zero dollar strings/               |          |               | 0.00      | 0.00 | 0.00      | 0.00      |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 4991    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 5185    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 5390    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 4412    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 4611    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 3510    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 3,993.20  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 3790    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | -1,573.34 |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 5592    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 4135    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | -1,573.34 |      |           |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 4802    | No Jrnl Ref | 05/31/2021 | Transfer salaries and benefits from res |          |               | 0.00      | 0.00 | 0.00      | 1,573.34  |      |           |
| 07/30/2021   | GL_BD_JRNL | 0000468909 | 341     |             | 06/30/2021 | Transfer of appropriations for Resource |          |               | 11,860.00 | 0.00 | 0.00      | 0.00      |      |           |
| Number of Transactions 12  |            |            |         |             | Totals     |   |          |               |           | 0.10 | 11,860.00 | 0.00      | 0.00 | 11,859.90 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class      | Fund                                    | Extended | Budget Period |        |      |      |        |
|--|------------|------------|---------|---------|------------|---|----------|---------------|--------|------|------|--------|
| 0203   | 32100      | 00         | 3101    | 2100    | 0000       | 01000                                   | 0000     | 2021          |        |      |      |        |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions |            |            |         |         |            |   |          |               |        |      |      |        |
| 04/27/2021   | GL_BD_JRNL | 0000463204 | 622     |         | 04/30/2021 | Open zero dollar strings/               |          |               | 0.00   | 0.00 | 0.00 | 0.00   |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 8156    | PAYROLL | 04/30/2021 | 21-04-30AL Payroll/21-04-30AL Payroll   |          |               | 0.00   | 0.00 | 0.00 | 518.04 |
| 07/30/2021   | GL_BD_JRNL | 0000468909 | 1516    |         | 06/30/2021 | Transfer of appropriations for Resource |          |               | 519.00 | 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. 146  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |                  |                       |  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference  | Description  |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0203   | 32100                | 00               | 3101                  | 2100   | 0000   | 01000            | 0000                 | 2021                 |                             |                  |                    |                  |                    |          |
| Resource 32100 - CARES Act ESSER Fund Account 3101 - STRS Certificated Positions |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| Number of Transactions 3   |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 0.96             | 519.00             | 0.00             | 0.00               | 518.04   |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |          |
| 0203   | 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       | 2630                  | 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> |                             |                  |                    |                  |                    |          |
| 0203   | 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       | 1823                  | 10/31/2020/Open zero dollar strings/               |  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 4898                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.36             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 4319                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 217.86             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 3509                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 358.59             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 3900                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | -141.34            |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 4042                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | -141.35            |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 4709                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.36             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 4518                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.37             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 5499                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.35             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 5293                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.34             |          |
| 07/02/2021   | GL_JOURNAL           | SAL0466936       | 5092                  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 141.37             |          |
| 07/30/2021   | GL_BD_JRNL           | 0000468909       | 1093                  | 06/30/2021/Transfer of appropriations for Resource |  |                  |                      |                      |                             | 1,142.00         | 0.00               | 0.00             | 0.00               |          |
| Number of Transactions 12  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 0.09             | 1,142.00           | 0.00             | 0.00               | 1,141.91 |
| <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> |                             |                  |                    |                  |                    |          |
| 0203   | 32100                | 00               | 3301                  | 2100   | 0000   | 01000            | 0000                 | 2021                 |                             |                  |                    |                  |                    |          |
| Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated          |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |          |
| 04/27/2021   | GL_BD_JRNL           | 0000463204       | 623                   | 04/30/2021/Open zero dollar strings/               |  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               |          |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 13746                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 46.39              |          |
| 07/30/2021   | GL_BD_JRNL           | 0000468909       | 3009                  | 06/30/2021/Transfer of appropriations for Resource |  |                  |                      |                      |                             | 47.00            | 0.00               | 0.00             | 0.00               |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 147  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   |   |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |       |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |       |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0203  | 32100            | 00                    | 3301             | 2100   | 0000             | 01000                | 0000             | 2021                        |                  |                    |                  |                    |       |
|                          | Resource 32100 - CARES Act ESSER Fund Account 3301 - OASDI Certificated       |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| Number of Transactions 3 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 0.61             | 47.00              | 0.00             | 0.00               | 46.39 |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0203  | 32100            | 00                    | 3302             | 1000   | 1110             | 01000                | 0000             | 2021                        |                  |                    |                  |                    |       |
|                          | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 05/27/2021               | GL_BD_JRNL  | 0000465126       | 200                   |                  | 05/27/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 05/27/2021               | GL_JOURNAL  | PAY0465118       | 16889                 | PAYROLL          | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 22.95              |       |
| 07/30/2021               | GL_BD_JRNL  | 0000468909       | 3423                  |                  | 06/30/2021/Transfer of appropriations for Resource |                  |                      |                  |                             | 23.00            | 0.00               | 0.00             | 0.00               |       |
| Number of Transactions 3 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 0.05             | 23.00              | 0.00             | 0.00               | 22.95 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0203  | 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       | 2631                  |                  | 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>        |                  |                    |                  |                    |       |
|                          | 0203  | 32100            | 00                    | 3302             | 8100   | 0000             | 01000                | 7003             | 2021                        |                  |                    |                  |                    |       |
|                          | Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 10/05/2020               | GL_BD_JRNL  | 0000454438       | 399                   |                  | 09/30/2020/Open zero dollar strings./              |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 10/05/2020               | GL_JOURNAL  | SAL0454437       | 1466                  | 328<VacPay       | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 3.37               |       |
| 07/30/2021               | GL_BD_JRNL  | 0000468909       | 3966                  |                  | 06/30/2021/Transfer of appropriations for Resource |                  |                      |                  |                             | 4.00             | 0.00               | 0.00             | 0.00               |       |
| Number of Transactions 3 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 0.63             | 4.00               | 0.00             | 0.00               | 3.37  |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0203  | 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       | 1824                  |                  | 10/31/2020/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 07/02/2021               | GL_JOURNAL  | SAL0466936       | 3095                  | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from res |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 11.52              |       |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |       |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |       |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |       |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 148  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended            |                                |        |        |        |        |      |       |
|---|-------------|-------------|----------------|-------------|---------------------|--------------------------------|--------|--------|--------|--------|------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description         | Amount                         | Amount | Amount | Amount |        |      |       |
| 0203  | 32100       | 00          | 3421           | 1000        | 1110                | 01000                          | 3814   | 2021   |        |        |      |       |
| Resource 32100 - CARES Act ESSER Fund Account 3421 - Vision Service Plan/Cert |             |             |                |             |                     |                                |        |        |        |        |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 2358           | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 2730           | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 1636           | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 1996           | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 1276           | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 914            | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | 11.52  |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 283            | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | -11.52 |      |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 107            | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00   | 0.00   | 0.00   | -11.52 |      |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 2817           |             | 06/30/2021/Transfer | of appropriations for Resource | 58.00  | 0.00   | 0.00   | 0.00   |      |       |
| Number of Transactions 11   |             |             |                |             |                     |                                | Totals | 0.40   | 58.00  | 0.00   | 0.00 | 57.60 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended                             | Budget Period |      |      |      |      |
|--|------------|------------|---------|---------|-------|-------|--------------------------------------|---------------|------|------|------|------|
| 0203   | 32100      | 00         | 3431    | 8100    | 0000  | 01000 | 3812                                 | 2021          |      |      |      |      |
| Resource 32100 - CARES Act ESSER Fund Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |       |       |                                      |               |      |      |      |      |
| 10/28/2020   | GL_BD_JRNL | 0000455405 | 2632    |         |       |       |                                      |               |      |      |      |      |
|  |            |            |         |         |       |       | 10/28/2020/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 1   |            |            |         |         |       |       | Totals                               | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class               | Fund                           | Extended                             | Budget Period |      |        |      |
|--|------------|------------|---------|-------------|---------------------|--------------------------------|--------------------------------------|---------------|------|--------|------|
| 0203   | 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 | 1825    |             |                     |                                |                                      |               |      |        |      |
|  |            |            |         |             |                     |                                | 10/31/2020/Open zero dollar strings/ | 0.00          | 0.00 | 0.00   | 0.00 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 194     | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | -99.74 |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 827     | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 17      | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | -99.74 |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 1547    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 1188    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 1907    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 3006    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 2640    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 2269    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res | 0.00                                 | 0.00          | 0.00 | 99.74  |      |
| 07/30/2021   | GL_BD_JRNL | 0000468909 | 1568    |             | 06/30/2021/Transfer | of appropriations for Resource | 499.00                               | 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. 149  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                 |                |                |                |                     |                                |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended  |           |
|--|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|-----------|----------------|------------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description         |                                |                 | Amount               | Amount    | Amount         | Amount     | Amount    |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |                |            |           |           |
| 0203   | 32100           | 00             | 3441           | 1000           | 1110                | 01000                          | 3814            | 2021                 |           |                |            |           |           |
| Resource 32100 - CARES Act ESSER Fund Account 3441 - Dental Ins/Cert   |                 |                |                |                |                     |                                |                 |                      |           |                |            |           |           |
| Number of Transactions 11  |                 |                |                |                |                     |                                |                 | Totals               | 0.30      | 499.00         | 0.00       | 0.00      | 498.70    |
| <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> |           |                |            |           |           |
| 0203   | 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     | 2633           |                |                     |                                |                 |                      | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 10/28/2020/0pen zero dollar strings/                                   |                 |                |                |                |                     |                                |                 |                      |           |                |            |           |           |
| 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> |           |                |            |           |           |
| 0203   | 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     | 1826           |                |                     |                                |                 |                      | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 10/31/2020/0pen zero dollar strings/                                   |                 |                |                |                |                     |                                |                 |                      |           |                |            |           |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 2181           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,722.08  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 2551           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,569.68  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 2918           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,569.68  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 1819           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,722.08  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 1101           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,722.08  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 473            | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | -2,569.68 |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 1459           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,722.08  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 741            | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | 2,722.08  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466936     | 28429          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00      | 0.00           | 0.00       | -2,569.68 |           |
| 07/30/2021   | GL_BD_JRNL      | 0000468909     | 317            |                | 06/30/2021/Transfer | of appropriations for Resource |                 |                      | 13,611.00 | 0.00           | 0.00       | 0.00      |           |
| Number of Transactions 11  |                 |                |                |                |                     |                                |                 | Totals               | 0.60      | 13,611.00      | 0.00       | 0.00      | 13,610.40 |
| <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> |           |                |            |           |           |
| 0203   | 32100           | 00             | 3471           | 8100           | 0000                | 01000                          | 3812            | 2021                 |           |                |            |           |           |
| Resource 32100 - CARES Act ESSER Fund Account 3471 - Medical Ins/Clfsd |                 |                |                |                |                     |                                |                 |                      |           |                |            |           |           |
| 10/28/2020   | GL_BD_JRNL      | 0000455405     | 2634           |                |                     |                                |                 |                      | 0.00      | 0.00           | 0.00       | 0.00      |           |
| 10/28/2020/0pen zero dollar strings/                                   |                 |                |                |                |                     |                                |                 |                      |           |                |            |           |           |
| 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         |

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> |        |                |            |          |       |
|                           | 0203   | 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      | 1827           |                | 10/31/2020/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 27787          | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 12.36    |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 28341          | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -4.86    |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 1012           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.87     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 653            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.37     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 1370           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.87     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 2092           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.87     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 1730           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.87     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 2830           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.86     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 2461           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.87     |       |
| 07/02/2021                | GL_JOURNAL   | SAL0466936      | 383            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -4.87    |       |
| 07/30/2021                | GL_BD_JRNL   | 0000468909      | 3192           |                | 06/30/2021/Transfer of appropriations for Resource |              |             |                 |                      | 38.00  | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 12 |  |                 |                |                |  |              |             |                 | Totals               | 0.79   | 38.00          | 0.00       | 0.00     | 37.21 |

|                          | <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> |      |      |      |      |      |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
|                          | 0203   | 32100           | 00             | 3501           | 2100   | 0000         | 01000       | 0000            | 2021                 |      |      |      |      |      |
|                          | Resource 32100 - CARES Act ESSER Fund Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |      |      |      |      |      |
| 04/27/2021               | GL_BD_JRNL   | 0000463204      | 624            |                | 04/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 |      |
| 04/28/2021               | GL_JOURNAL   | PAY0463201      | 32709          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |              |             |                 |                      | 0.00 | 0.00 | 0.00 | 1.60 |      |
| 07/30/2021               | GL_BD_JRNL   | 0000468909      | 4198           |                | 06/30/2021/Transfer of appropriations for Resource |              |             |                 |                      | 2.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 0.40 | 2.00 | 0.00 | 0.00 | 1.60 |

|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
|                          | 0203  | 32100           | 00             | 3502           | 1000   | 1110         | 01000       | 0000            | 2021                 |      |      |      |      |      |
|                          | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |             |                 |                      |      |      |      |      |      |
| 05/27/2021               | GL_BD_JRNL  | 0000465126      | 201            |                | 05/27/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00 |      |
| 05/27/2021               | GL_JOURNAL  | PAY0465118      | 35798          | 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      | 4751           |                | 06/30/2021/Transfer of appropriations for Resource |              |             |                 |                      | 1.00 | 0.00 | 0.00 | 0.00 |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 0.85 | 1.00 | 0.00 | 0.00 | 0.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |             |             |         |             |  |       |          |               |   | Balance  | Budget   | Pre Encumbered | Encumbered | Expended |
|---------------------------|-------------|-------------|---------|-------------|--|-------|----------|---------------|---|----------|----------|----------------|------------|----------|
| Post Date                 | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |   | Amount   | Amount   | Amount         | Amount     | Amount   |
| Dept                      | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |   |          |          |                |            |          |
| 0203                      | 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  | 2635    |             | 10/28/2020/Open zero dollar strings/               |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |             |             |         |             | Totals   |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 0.00     |
| Dept                      | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |   |          |          |                |            |          |
| 0203                      | 32100       | 00          | 3502    | 8100        | 0000   | 01000 | 7003     | 2021          | Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd |          |          |                |            |          |
| 10/05/2020                | GL_BD_JRNL  | 0000454438  | 400     |             | 09/30/2020/Open zero dollar strings./              |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 0.00     |
| 10/05/2020                | GL_JOURNAL  | SAL0454437  | 2010    | 328<VacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 0.02     |
| 07/30/2021                | GL_BD_JRNL  | 0000468909  | 4916    |             | 06/30/2021/Transfer of appropriations for Resource |       |          |               |   | 1.00     | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3  |             |             |         |             | Totals   |       |          |               |   | 0.98     | 1.00     | 0.00           | 0.00       | 0.02     |
| Dept                      | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |   |          |          |                |            |          |
| 0203                      | 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  | 1828    |             | 10/31/2020/Open zero dollar strings/               |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 0.00     |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 24840   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | -232.84  |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25149   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 256.74   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25315   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25419   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25519   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 24096   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 590.93   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 24550   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | -232.84  |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25622   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25729   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/02/2021                | GL_JOURNAL  | SAL0466936  | 25835   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |   | 0.00     | 0.00     | 0.00           | 0.00       | 232.84   |
| 07/30/2021                | GL_BD_JRNL  | 0000468909  | 927     |             | 06/30/2021/Transfer of appropriations for Resource |       |          |               |   | 1,780.00 | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 12 |             |             |         |             | Totals   |       |          |               |   | 0.97     | 1,780.00 | 0.00           | 0.00       | 1,779.03 |
| Dept                      | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |   |          |          |                |            |          |
| 0203                      | 32100       | 00          | 3601    | 2100        | 0000   | 01000 | 0000     | 2021          | Resource 32100 - CARES Act ESSER Fund 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. 152  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                   |   |          |               |        |      |      |       |
|---|-------------|-------------|----------------|-------------|----------------------------|---|----------|---------------|--------|------|------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                | Amount                                  | Amount   | Amount        | Amount |      |      |       |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                      | Fund                                    | Extended | Budget Period |        |      |      |       |
| 0203  | 32100       | 00          | 3601           | 2100        | 0000                       | 01000                                   | 0000     | 2021          |        |      |      |       |
| Resource 32100 - CARES Act ESSER Fund Account 3601 - Workers Compensation Certif    |             |             |                |             |                            |   |          |               |        |      |      |       |
| 05/10/2021  | GL_BD_JRNL  | 0000463890  | 204            |             |                            |   |          |               |        |      |      |       |
|   |             |             |                | 04/30/2021  | Open zero dollar strings/  |   |          |               | 0.00   | 0.00 |      |       |
| 05/10/2021  | GL_JOURNAL  | PWC0463879  | 4527           | No Jrnl Ref | 04/30/2021                 | Worker's Comp for April 2021/Apr21 Payr |          |               | 0.00   | 0.00 |      |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 2577           |             | 06/30/2021                 | Transfer of appropriations for Resource |          |               | 77.00  | 0.00 |      |       |
| Number of Transactions 3  |             |             |                |             |                            |   | Totals   | 0.34          | 77.00  | 0.00 | 0.00 | 76.66 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                      | Fund                                    | Extended | Budget Period |        |      |      |       |
| 0203  | 32100       | 00          | 3602           | 1000        | 1110                       | 01000                                   | 0000     | 2021          |        |      |      |       |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified |             |             |                |             |                            |   |          |               |        |      |      |       |
| 06/09/2021  | GL_BD_JRNL  | 0000465735  | 56             |             |                            |   |          |               |        |      |      |       |
|   |             |             |                | 05/31/2021  | Open zero dollar strings/  |   |          |               | 0.00   | 0.00 |      |       |
| 06/09/2021  | GL_JOURNAL  | PWC0465732  | 3725           | No Jrnl Ref | 05/31/2021                 | Worker's Comp for May 2021/May21 Payrol |          |               | 0.00   | 0.00 |      |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 3806           |             | 06/30/2021                 | Transfer of appropriations for Resource |          |               | 8.00   | 0.00 |      |       |
| Number of Transactions 3  |             |             |                |             |                            |   | Totals   | 0.83          | 8.00   | 0.00 | 0.00 | 7.17  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                      | Fund                                    | Extended | Budget Period |        |      |      |       |
| 0203  | 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  | 2636           |             |                            |   |          |               |        |      |      |       |
|   |             |             |                | 10/28/2020  | Open zero dollar strings/  |   |          |               | 0.00   | 0.00 |      |       |
| Number of Transactions 1  |             |             |                |             |                            |   | Totals   | 0.00          | 0.00   | 0.00 | 0.00 | 0.00  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                      | Fund                                    | Extended | Budget Period |        |      |      |       |
| 0203  | 32100       | 00          | 3602           | 8100        | 0000                       | 01000                                   | 7003     | 2021          |        |      |      |       |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified |             |             |                |             |                            |   |          |               |        |      |      |       |
| 10/05/2020  | GL_BD_JRNL  | 0000454438  | 401            |             |                            |   |          |               |        |      |      |       |
|   |             |             |                | 09/30/2020  | Open zero dollar strings./ |   |          |               | 0.00   | 0.00 |      |       |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 2566           | 328<VacPay  | 09/30/2020                 | Transfer of 9-30-2020 Vacation Payout e |          |               | 0.00   | 0.00 |      |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 4385           |             | 06/30/2021                 | Transfer of appropriations for Resource |          |               | 2.00   | 0.00 |      |       |
| Number of Transactions 3  |             |             |                |             |                            |   | Totals   | 0.95          | 2.00   | 0.00 | 0.00 | 1.05  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                      | Fund                                    | Extended | Budget Period |        |      |      |       |
| 0203  | 32100       | 00          | 3701           | 1000        | 1110                       | 01000                                   | 3814     | 2021          |        |      |      |       |
| Resource 32100 - CARES Act ESSER Fund 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 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. 153  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended            |                                |          |               |        |      |      |        |
|---|-------------|-------------|----------------|-------------|---------------------|--------------------------------|----------|---------------|--------|------|------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description         | Amount                         | Amount   | Amount        | Amount |      |      |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class               | Fund                           | Extended | Budget Period |        |      |      |        |
| 0203  | 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  | 1829           |             |                     |                                |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 25935          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26027          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26117          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 24978          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26207          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26300          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26380          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 26525          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 24636          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 24095          | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 1834           |             | 06/30/2021/Transfer | of appropriations for Resource |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| Number of Transactions 12   |             |             |                |             |                     |                                | Totals   | 0.51          | 302.00 | 0.00 | 0.00 | 301.49 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class               | Fund                           | Extended | Budget Period |        |      |      |        |
| 0203  | 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  | 2637           |             |                     |                                |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 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 |        |      |      |        |
| 0203  | 32100       | 00          | 3702           | 8100        | 0000                | 01000                          | 7003     | 2021          |        |      |      |        |
| Resource 32100 - CARES Act ESSER Fund Account 3702 - OPEB Allocated Class |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 10/05/2020  | GL_BD_JRNL  | 0000454438  | 402            |             |                     |                                |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 904            | 328<VacPay  | 09/30/2020/Transfer | of 9-30-2020 Vacation Payout e |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| 07/30/2021  | GL_BD_JRNL  | 0000468909  | 4857           |             | 06/30/2021/Transfer | of appropriations for Resource |          |               |        |      |      |        |
|   |             |             |                |             |                     |                                |          |               |        |      |      |        |
| Number of Transactions 3  |             |             |                |             |                     |                                | Totals   | 0.94          | 1.00   | 0.00 | 0.00 | 0.06   |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class               | Fund                           | Extended | Budget Period |        |      |      |        |
| 0203  | 32100       | 00          | 3985           | 1000        | 1110                | 01000                          | 3814     | 2021          |        |      |      |        |
| Resource 32100 - CARES Act ESSER Fund Account 3985 - Life Insurance/Cert  |             |             |                |             |                     |                                |          |               |        |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
| 0203   | 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  | 1830           |             | 10/31/2020/Open zero dollar strings/               |        | 0.00   | 0.00   | 0.00   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 24743          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | -15.20 |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 24094          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 23.47  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 26575          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 17.54  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 26663          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 17.54  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 26751          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 17.54  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 26840          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 17.54  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 26929          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 17.54  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 27020          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 15.20  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 27112          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 15.20  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 25032          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | -15.20 |      |
| 07/30/2021   | GL_BD_JRNL  | 0000468909  | 2298           |             | 06/30/2021/Transfer of appropriations for Resource |        | 112.00 | 0.00   | 0.00   |      |
| Number of Transactions 12  |             |             |                |             |  | Totals | 0.83   | 112.00 | 0.00   | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund   | Extended | Budget Period |      |      |
|---|------------|------------|---------|---------|--------------------------------------|--------|----------|---------------|------|------|
| 0203  | 32100      | 00         | 3995    | 8100    | 0000                                 | 01000  | 3812     | 2021          |      |      |
| Resource 32100 - CARES Act ESSER Fund Account 3995 - Life Insurance/Clbfd |            |            |         |         |                                      |        |          |               |      |      |
| 10/28/2020  | GL_BD_JRNL | 0000455405 | 2638    |         | 10/28/2020/Open zero dollar strings/ |        | 0.00     | 0.00          | 0.00 |      |
| Number of Transactions 1  |            |            |         |         |                                      | Totals | 0.00     | 0.00          | 0.00 | 0.00 |

Number of Transactions 147 Account Totals 3000s 12.13 30,087.00 0.00 0.00 30,074.87

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period |        |      |
|---|------------|------------|---------|------------|--|--------|----------|---------------|--------|------|
| 0203  | 32100      | 00         | 4301    | 1000       | 1110   | 01000  | 0000     | 2021          |        |      |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies |            |            |         |            |  |        |          |               |        |      |
| 03/24/2021  | GL_BD_JRNL | 0000461730 | 85      |            | 03/24/2021/Transfer of appropriations in ESSER Fun |        | 1,500.00 | 0.00          | 0.00   |      |
| 05/10/2021  | GL_JOURNAL | PCD0463905 | 2603    | AMAZON.COM | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |        | 0.00     | 0.00          | 824.44 |      |
| 06/09/2021  | GL_JOURNAL | PCD0465728 | 2859    | AMZN MKTP  | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |        | 0.00     | 0.00          | 86.19  |      |
| Number of Transactions 3                                      |            |            |         |            |  | Totals | 589.37   | 1,500.00      | 0.00   | 0.00 |

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

PeopleSoft GL  
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 20:12:24

| Budget  |                 |                |                |                |  |              |                 |                      | Balance  | Budget     | Pre Encumbered | Encumbered | Expended   |
|---|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|----------|------------|----------------|------------|------------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  |              |                 |                      | Amount   | Amount     | Amount         | Amount     | Amount     |
| Number of Transactions 3  |                 |                |                |                | Account  | Totals 4000s |                 |                      | 589.37   | 1,500.00   | 0.00           | 0.00       | 910.63     |
| Number of Transactions 172  |                 |                |                |                | Resource   | Totals 32100 |                 |                      | 603.66   | 109,577.00 | 0.00           | 0.00       | 108,973.34 |
| <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> |          |            |                |            |            |
| 0203  | 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     | 416            |                | 03/26/2021/Transfer of appropriations in ESSER Fun |              |                 |                      | 3,586.00 |            | 0.00           | 0.00       | 0.00       |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 6426           | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 1,336.22   |
| 05/10/2021  | GL_JOURNAL      | PAY0463831     | 1690           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 1,767.26   |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 6600           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 517.25     |
| 07/30/2021  | GL_BD_JRNL      | 0000468909     | 5033           |                | 06/30/2021/Transfer of appropriations for Resource |              |                 |                      | 35.00    |            | 0.00           | 0.00       | 0.00       |
| Number of Transactions 5  |                 |                |                |                |  | Totals       |                 |                      | 0.27     | 3,621.00   | 0.00           | 0.00       | 3,620.73   |
| Number of Transactions 5  |                 |                |                |                | Account  | Totals 2000s |                 |                      | 0.27     | 3,621.00   | 0.00           | 0.00       | 3,620.73   |
| <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> |          |            |                |            |            |
| 0203  | 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     | 417            |                | 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> |          |            |                |            |            |
| 0203  | 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     | 418            |                | 03/26/2021/Transfer of appropriations in ESSER Fun |              |                 |                      | 274.00   |            | 0.00           | 0.00       | 0.00       |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 16681          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 102.23     |
| 05/10/2021  | GL_JOURNAL      | PAY0463831     | 4632           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 135.20     |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 16882          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |                 |                      | 0.00     |            | 0.00           | 0.00       | 39.57      |
| 07/30/2021  | GL_BD_JRNL      | 0000468909     | 5075           |                | 06/30/2021/Transfer of appropriations for Resource |              |                 |                      | 3.00     |            | 0.00           | 0.00       | 0.00       |
| Number of Transactions 5  |                 |                |                |                |  | Totals       |                 |                      | 0.00     | 277.00     | 0.00           | 0.00       | 277.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget Post Date         | Transaction  | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|--------------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0203   | 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      | 419            |                | 03/26/2021/Transfer of appropriations in ESSER Fun |                | 2.00          | 0.00                  | 0.00                 | 0.00            |
| 04/28/2021               | GL_JOURNAL   | PAY0463201      | 35644          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 0.67            |
| 05/10/2021               | GL_JOURNAL   | PAY0463831      | 6514           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |                | 0.00          | 0.00                  | 0.00                 | 0.89            |
| 05/27/2021               | GL_JOURNAL   | PAY0465118      | 35791          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 0.26            |
| Number of Transactions 4 |  |                 |                |                |  | Totals         | 0.18          | 2.00                  | 0.00                 | 1.82            |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |       |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|
| 0203   | 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 | 420     |             | 03/26/2021/Transfer of appropriations in ESSER Fun |        | 86.00    | 0.00          | 0.00 | 0.00  |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8823    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00     | 0.00          | 0.00 | 31.94 |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8824    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00     | 0.00          | 0.00 | 42.24 |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3726    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |        | 0.00     | 0.00          | 0.00 | 12.36 |
| 07/30/2021   | GL_BD_JRNL | 0000468909 | 5104    |             | 06/30/2021/Transfer of appropriations for Resource |        | 1.00     | 0.00          | 0.00 | 0.00  |
| Number of Transactions 5   |            |            |         |             |  | Totals | 0.46     | 87.00         | 0.00 | 86.54 |

|                           |  |  |  |  |  |          |              |        |          |      |      |          |
|---------------------------|--|--|--|--|--|----------|--------------|--------|----------|------|------|----------|
| Number of Transactions 15 |  |  |  |  |  | Account  | Totals 3000s | 742.64 | 1,108.00 | 0.00 | 0.00 | 365.36   |
| Number of Transactions 20 |  |  |  |  |  | Resource | Totals 32101 | 742.91 | 4,729.00 | 0.00 | 0.00 | 3,986.09 |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |      |           |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|-----------|
| 0203  | 32200      | 00         | 1107    | 1000       | 1110   | 01000 | 3814     | 2021          |      |           |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher |            |            |         |            |  |       |          |               |      |           |
| 11/17/2020  | GL_BD_JRNL | 0000456749 | 1831    |            | 10/31/2020/Open zero dollar strings/               |       | 0.00     | 0.00          | 0.00 | 0.00      |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 455     | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 9,742.08  |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 461     | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 9,742.08  |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 459     | PAYROLL    | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     | 0.00          | 0.00 | 9,742.08  |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 731     | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | 0.00 | -9,742.08 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 4769    | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | 0.00 | -9,742.08 |
| 02/10/2021  | GL_JOURNAL | SAL0460019 | 3578    | Jul-Dec 20 | 12/30/2020/Transfer salaries and benefit expenses  |       | 0.00     | 0.00          | 0.00 | 24,725.66 |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 456     | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     | 0.00          | 0.00 | 9,742.08  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 157  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended              |                                 |                      |                      |                             |      |      |          |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|---------------------------------|----------------------|----------------------|-----------------------------|------|------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           | Amount                          | Amount               | Amount               | Amount                      |      |      |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                     | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |          |
| 0203  | 32200                | 00               | 1107                  | 1000             | 1110                  | 01000                           | 3814                 | 2021                 |                             |      |      |          |
| Resource 32200 - CRF Learning Loss Account 1107 - Classroom Teacher   |                      |                  |                       |                  |                       |                                 |                      |                      |                             |      |      |          |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 457                   | PAYROLL          | 03/31/2021/21-03-31AL | Payroll/21-03-31AL              | Payroll              | 0.00                 | 9,742.08                    |      |      |          |
| 04/28/2021  | GL_JOURNAL           | PAY0463201       | 457                   | PAYROLL          | 04/30/2021/21-04-30AL | Payroll/21-04-30AL              | Payroll              | 0.00                 | 9,742.08                    |      |      |          |
| 05/27/2021  | GL_JOURNAL           | PAY0465118       | 456                   | PAYROLL          | 05/31/2021/21-05-28AL | Payroll/21-05-28AL              | Payroll              | 0.00                 | 10,742.08                   |      |      |          |
| 06/28/2021  | GL_JOURNAL           | PAY0466702       | 453                   | PAYROLL          | 06/30/2021/21-06-30AL | Payroll/21-06-30AL              | Payroll              | 0.00                 | 11,992.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20538                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -10,742.08                  |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20645                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20743                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20843                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20942                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 21055                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20078                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -24,725.66                  |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20276                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | 9,742.08                    |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 20384                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | 9,742.08                    |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466936       | 21163                 | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -9,742.08                   |      |      |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466978       | 469                   | No Jrnl Ref      | 05/31/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -11,992.08                  |      |      |          |
| 07/23/2021  | GL_JOURNAL           | SAL0468336       | 1043                  | No Jrnl Ref      | 05/31/2021/Reverse    | SAL0466978 to correct date/PAY0 |                      | 0.00                 | 11,992.08                   |      |      |          |
| 07/23/2021  | GL_JOURNAL           | SAL0468302       | 469                   | No Jrnl Ref      | 06/30/2021/Transfer   | salaries and benefits from res  |                      | 0.00                 | -11,992.08                  |      |      |          |
| Number of Transactions 25   |                      |                  |                       |                  |                       |                                 | Totals               | 0.00                 | 0.00                        | 0.00 | 0.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                     | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |          |
| 0203  | 32200                | 00               | 1358                  | 2100             | 0000                  | 01000                           | 3841                 | 2021                 |                             |      |      |          |
| Resource 32200 - CRF Learning Loss Account 1358 - Principal Hrly      |                      |                  |                       |                  |                       |                                 |                      |                      |                             |      |      |          |
| 01/07/2021  | GL_BD_JRNL           | 0000458542       | 1520                  |                  | 12/30/2020/Open       | zero dollar strings./           |                      | 0.00                 | 0.00                        |      |      |          |
| 01/07/2021  | GL_JOURNAL           | SAL0458541       | 3486                  | No Jrnl Ref      | 12/30/2020/Transfer   | hourly and benefit expenses in  |                      | 0.00                 | 4,811.55                    |      |      |          |
| 07/30/2021  | GL_BD_JRNL           | 0000468923       | 3239                  |                  | 06/30/2021/Transfer   | of appropriations for Resource  |                      | 4,812.00             | 0.00                        |      |      |          |
| Number of Transactions 3  |                      |                  |                       |                  |                       |                                 | Totals               | 0.45                 | 4,812.00                    | 0.00 | 0.00 | 4,811.55 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>                     | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |          |
| 0203  | 32200                | 00               | 1957                  | 2130             | 0000                  | 01000                           | 3841                 | 2021                 |                             |      |      |          |
| Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly |                      |                  |                       |                  |                       |                                 |                      |                      |                             |      |      |          |
| 01/07/2021  | GL_BD_JRNL           | 0000458542       | 1521                  |                  | 12/30/2020/Open       | zero dollar strings./           |                      | 0.00                 | 0.00                        |      |      |          |
| 01/07/2021  | GL_JOURNAL           | SAL0458541       | 3673                  | No Jrnl Ref      | 12/30/2020/Transfer   | hourly and benefit expenses in  |                      | 0.00                 | 5,259.76                    |      |      |          |
| 07/30/2021  | GL_BD_JRNL           | 0000468923       | 3137                  |                  | 06/30/2021/Transfer   | of appropriations for Resource  |                      | 5,260.00             | 0.00                        |      |      |          |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |      |      |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                      | GL Journal           | PO_RAENC             | Receipt 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. 158  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |        |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               | Amount |
|           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0203  | 32200           | 00             | 1957           | 2130           | 0000         | 01000       | 3841            | 2021                 |        |
|           | Resource 32200 - CRF Learning Loss Account 1957 - Non Clsrm Tchr Hrly |                 |                |                |                |              |             |                 |                      |        |

|                        |   |        |  |  |  |      |          |      |      |          |
|------------------------|---|--------|--|--|--|------|----------|------|------|----------|
| Number of Transactions | 3 | Totals |  |  |  | 0.24 | 5,260.00 | 0.00 | 0.00 | 5,259.76 |
|------------------------|---|--------|--|--|--|------|----------|------|------|----------|

|                        |    |         |              |  |  |      |           |      |      |           |
|------------------------|----|---------|--------------|--|--|------|-----------|------|------|-----------|
| Number of Transactions | 31 | Account | Totals 1000s |  |  | 0.69 | 10,072.00 | 0.00 | 0.00 | 10,071.31 |
|------------------------|----|---------|--------------|--|--|------|-----------|------|------|-----------|

| Dept  | Resource   | Bud Ref    | Account | Program                               | Class  | Fund  | Extended | Budget Period |      |      |            |
|---|------------|------------|---------|---------------------------------------|--|-------|----------|---------------|------|------|------------|
| 0203  | 32200      | 00         | 2104    | 1110                                  | 5750   | 01000 | 0000     | 2021          |      |      |            |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm |            |            |         |                                       |  |       |          |               |      |      |            |
| 02/11/2021  | GL_BD_JRNL | 0000460106 | 189     | 12/30/2020/Open zero dollar strings./ |  |       |          | 0.00          | 0.00 | 0.00 | 0.00       |
| 02/11/2021  | GL_JOURNAL | 0000460105 | 601     | No Jrnl Ref                           | 12/30/2020/Transfer expenditures in Learning Loss  |       |          | 0.00          | 0.00 | 0.00 | 13,162.63  |
| 07/02/2021  | GL_JOURNAL | SAL0466935 | 971     | No Jrnl Ref                           | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -13,162.63 |

|                        |   |        |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| 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 |      |      |            |
|---|------------|------------|---------|---------------------------------------|--|-------|----------|---------------|------|------|------------|
| 0203  | 32200      | 00         | 2104    | 1110                                  | 5750   | 01000 | 4216     | 2021          |      |      |            |
| Resource 32200 - CRF Learning Loss Account 2104 - Special Ed Technician Clsrm |            |            |         |                                       |  |       |          |               |      |      |            |
| 06/10/2021  | GL_BD_JRNL | 0000465840 | 242     | 05/31/2021/Open zero dollar strings./ |  |       |          | 0.00          | 0.00 | 0.00 | 0.00       |
| 06/10/2021  | GL_JOURNAL | 0000465839 | 647     | No Jrnl Ref                           | 05/31/2021/Transfer expenses in resource 78700 Lea |       |          | 0.00          | 0.00 | 0.00 | 14,473.59  |
| 07/02/2021  | GL_JOURNAL | SAL0466935 | 964     | No Jrnl Ref                           | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -14,473.59 |

|                        |   |        |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|------|------|------|------|------|
| 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 |      |      |        |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|------|--------|
| 0203  | 32200      | 00         | 2201    | 8100   | 0000   | 01000 | 3808     | 2021          |      |      |        |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian |            |            |         |  |  |       |          |               |      |      |        |
| 04/15/2021  | GL_BD_JRNL | 0000462615 | 2065    | 04/15/2021/Zero budget string for extended code 38 |  |       |          | 0.00          | 0.00 | 0.00 | 0.00   |
| 04/18/2021  | GL_JOURNAL | SAL0462720 | 64      | Jul-Jan  | 04/18/2021/Transfer salary expenditures to correct |       |          | 0.00          | 0.00 | 0.00 | 994.25 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 5193    | 06/30/2021/Transfer of appropriations for Resource |  |       |          | 995.00        | 0.00 | 0.00 | 0.00   |

|                        |   |        |  |  |  |      |        |      |      |        |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 3 | Totals |  |  |  | 0.75 | 995.00 | 0.00 | 0.00 | 994.25 |
|------------------------|---|--------|--|--|--|------|--------|------|------|--------|

| 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 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. 159  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended    |          |          |               |          |          |
|--|-------------|-------------|----------------|-------------|-------------|----------|----------|---------------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description | Amount   | Amount   | Amount        | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class       | Fund     | Extended | Budget Period |          |          |
| 0203   | 32200       | 00          | 2201           | 8100        | 0000        | 01000    | 3812     | 2021          |          |          |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian          |             |             |                |             |             |          |          |               |          |          |
| 10/28/2020   | GL_BD_JRNL  | 0000455405  | 2639           |             |             |          |          |               |          |          |
| 10/28/2020/Open zero dollar strings/                                 |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 3771           | PAYROLL     |             |          |          |               |          |          |
| 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 816.58   |          |
| 11/30/2020   | GL_JOURNAL  | PAY0457389  | 126            | PAYROLL     |             |          |          |               |          |          |
| 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 140.56   |          |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 3898           | PAYROLL     |             |          |          |               |          |          |
| 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 911.54   |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 3920           | PAYROLL     |             |          |          |               |          |          |
| 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 3949           | PAYROLL     |             |          |          |               |          |          |
| 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 4145           | PAYROLL     |             |          |          |               |          |          |
| 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 55             | Jul-Jan     |             |          |          |               |          |          |
| 04/18/2021/Transfer salary expenditures to correct                   |             |             |                |             |             | 0.00     |          | 0.00          | -994.25  |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 4445           | PAYROLL     |             |          |          |               |          |          |
| 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 4647           | PAYROLL     |             |          |          |               |          |          |
| 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 4694           | PAYROLL     |             |          |          |               |          |          |
| 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll                     |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466941  | 638            | No Jrnl Ref |             |          |          |               |          |          |
| 05/31/2021/Transfer salaries and benefits from res                   |             |             |                |             |             | 0.00     |          | 0.00          | -872.44  |          |
| 07/23/2021   | GL_JOURNAL  | SAL0468329  | 638            | No Jrnl Ref |             |          |          |               |          |          |
| 05/31/2021/Reverse SAL0466941 to correct date/PAY0                   |             |             |                |             |             | 0.00     |          | 0.00          | 872.44   |          |
| 07/23/2021   | GL_JOURNAL  | SAL0468314  | 898            | No Jrnl Ref |             |          |          |               |          |          |
| 06/30/2021/Transfer salaries and benefits from res                   |             |             |                |             |             | 0.00     |          | 0.00          | -872.44  |          |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 3142           |             |             |          |          |               |          |          |
| 06/30/2021/Transfer of appropriations for Resource                   |             |             |                |             |             | 5,237.00 |          | 0.00          | 0.00     |          |
| Number of Transactions 15  |             |             |                |             |             |          |          |               |          |          |
| Totals   |             |             |                |             |             | 0.37     | 5,237.00 | 0.00          | 0.00     | 5,236.63 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class       | Fund     | Extended | Budget Period |          |          |
| 0203   | 32200       | 00          | 2201           | 8100        | 0000        | 01000    | 7003     | 2021          |          |          |
| Resource 32200 - CRF Learning Loss Account 2201 - Custodian          |             |             |                |             |             |          |          |               |          |          |
| 11/04/2020   | GL_BD_JRNL  | 0000455792  | 830            |             |             |          |          |               |          |          |
| 10/31/2020/Open Zero dollar Budget Strings/                          |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 11/04/2020   | GL_JOURNAL  | SAL0455769  | 1655           | JUL-Oct-20  |             |          |          |               |          |          |
| 10/31/2020/To move the salary earnings of all cust                   |             |             |                |             |             | 0.00     |          | 0.00          | 3,413.37 |          |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 3656           |             |             |          |          |               |          |          |
| 06/30/2021/Transfer of appropriations for Resource                   |             |             |                |             |             | 3,414.00 |          | 0.00          | 0.00     |          |
| Number of Transactions 3   |             |             |                |             |             |          |          |               |          |          |
| Totals   |             |             |                |             |             | 0.63     | 3,414.00 | 0.00          | 0.00     | 3,413.37 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class       | Fund     | Extended | Budget Period |          |          |
| 0203   | 32200       | 00          | 2236           | 3140        | 0000        | 01000    | 3402     | 2021          |          |          |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS |             |             |                |             |             |          |          |               |          |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1019           |             |             |          |          |               |          |          |
| 12/30/2020/Open \$0 budget strings./                                 |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1009           |             |             |          |          |               |          |          |
| 12/30/2020/Open \$0 budget strings./                                 |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 999            |             |             |          |          |               |          |          |
| 12/30/2020/Open \$0 budget strings./                                 |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1029           |             |             |          |          |               |          |          |
| 12/30/2020/Open \$0 budget strings./                                 |             |             |                |             |             | 0.00     |          | 0.00          | 0.00     |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2638           | No Jrnl Ref |             |          |          |               |          |          |
| 12/30/2020/Transfer Health Tech FY 21 FTE variance                   |             |             |                |             |             | 0.00     |          | 0.00          | 319.50   |          |

| 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. 160  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended            |                                |                 |                      |           |      |           |           |
|--|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|-----------|------|-----------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description         | Amount                         | Amount          | Amount               | Amount    |      |           |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |           |      |           |           |
| 0203   | 32200           | 00             | 2236           | 3140           | 0000                | 01000                          | 3402            | 2021                 |           |      |           |           |
| Resource 32200 - CRF Learning Loss Account 2236 - Health Prsnl PARAS |                 |                |                |                |                     |                                |                 |                      |           |      |           |           |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2658           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |                 | 0.00                 | 0.00      | 0.00 | 190.64    |           |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2648           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |                 | 0.00                 | 0.00      | 0.00 | 2,859.76  |           |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2628           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |                 | 0.00                 | 0.00      | 0.00 | 2,397.01  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2314           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -319.50   |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2315           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -190.64   |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2316           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 14.87     |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2317           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 351.79    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2318           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 208.51    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2319           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 208.51    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7359           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -190.96   |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7360           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 1,919.56  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2320           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 197.35    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2321           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 365.92    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2322           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 93.30     |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2323           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -25.45    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2324           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 255.87    |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7353           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 3,547.70  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7354           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 2,168.56  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7355           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 2,168.56  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7356           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 2,001.19  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7357           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 3,876.46  |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7358           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 93.30     |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7350           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -2,397.01 |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7351           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | -2,859.76 |           |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7352           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |                 | 0.00                 | 0.00      | 0.00 | 223.16    |           |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 2368           |                | 06/30/2021/Transfer | of appropriations for Resource |                 | 17,479.00            | 0.00      | 0.00 | 0.00      |           |
| Number of Transactions 31  |                 |                |                |                |                     |                                | Totals          | 0.80                 | 17,479.00 | 0.00 | 0.00      | 17,478.20 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended                                    | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|-------|---|---------------|------|------|------|
| 0203  | 32200      | 00         | 2253    | 8100    | 0000  | 01000 | 7003  | 2021          |      |      |      |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS |            |            |         |         |       |       |   |               |      |      |      |
| 02/09/2021  | GL_BD_JRNL | 0000459935 | 1378    |         |       |       | 12/30/2020/Open zero dollar budget strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| 02/09/2021  | GL_BD_JRNL | 0000459935 | 1473    |         |       |       | 12/30/2020/Open zero dollar budget strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| 02/09/2021  | GL_BD_JRNL | 0000459935 | 982     |         |       |       | 12/30/2020/Open zero dollar budget strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| 02/09/2021  | GL_BD_JRNL | 0000459935 | 1662    |         |       |       | 12/30/2020/Open zero dollar budget strings/ | 0.00          | 0.00 | 0.00 | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 161  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |  |                      |           |           |      |      |           |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|-----------|-----------|------|------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount   | Amount               | Amount    |           |      |      |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |           |           |      |      |           |
| 0203  | 32200           | 00             | 2253           | 8100           | 0000         | 01000       | 7003   | 2021                 |           |           |      |      |           |
| Resource 32200 - CRF Learning Loss Account 2253 - Operations Substitute OSS |                 |                |                |                |              |             |  |                      |           |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 779            |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 452            |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 2100           |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 216            |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 2312           |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_BD_JRNL      | 0000459935     | 1797           |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3261           | PAY0451687     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3983           | PAY0454195     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3545           | PAY0453104     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3680           | PAY0453507     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 3356           | PAY0452397     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 4544           | PAY0455384     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 4747           | PAY0456097     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 4195           | PAY0454821     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 451            | PAY0457726     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/09/2021  | GL_JOURNAL      | 0000459933     | 215            | PAY0457158     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 02/10/2021  | GL_BD_JRNL      | 0000460075     | 243            |                |              |             | 12/30/2020/Open zero dollar budget strings/        |                      | 0.00      |           |      |      |           |
| 02/10/2021  | GL_JOURNAL      | 0000460074     | 1083           | PAY0458309     |              |             | 12/30/2020/Transfer of Custodial Hourly Expenses a |                      | 0.00      |           |      |      |           |
| 07/30/2021  | GL_BD_JRNL      | 0000468923     | 2449           |                |              |             | 06/30/2021/Transfer of appropriations for Resource |                      | 13,130.00 |           |      |      |           |
| Number of Transactions 23   |                 |                |                |                |              |             | Totals   |                      | 0.80      | 13,130.00 | 0.00 | 0.00 | 13,129.20 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund  | Extended   | Budget Period |          |          |      |      |          |
|--|------------|------------|---------|-------------|-------|-------|--|---------------|----------|----------|------|------|----------|
| 0203   | 32200      | 00         | 2451    | 2700        | 0000  | 01000 | 3841   | 2021          |          |          |      |      |          |
| Resource 32200 - CRF Learning Loss Account 2451 - Clerical OTBS Hrly |            |            |         |             |       |       |  |               |          |          |      |      |          |
| 01/07/2021   | GL_BD_JRNL | 0000458542 | 1522    |             |       |       | 12/30/2020/Open zero dollar strings./              |               | 0.00     |          |      |      |          |
| 01/07/2021   | GL_JOURNAL | SAL0458541 | 3845    | No Jrnl Ref |       |       | 12/30/2020/Transfer hourly and benefit expenses in |               | 0.00     |          |      |      |          |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 3483    |             |       |       | 06/30/2021/Transfer of appropriations for Resource |               | 3,909.00 |          |      |      |          |
| Number of Transactions 3   |            |            |         |             |       |       | Totals   |               | 0.90     | 3,909.00 | 0.00 | 0.00 | 3,908.10 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|
| 0203  | 32200      | 00         | 2905    | 8300    | 0000  | 01000 | 3808   | 2021          |      |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS |            |            |         |         |       |       |  |               |      |
| 04/15/2021  | GL_BD_JRNL | 0000462615 | 2285    |         |       |       | 04/15/2021/Zero budget string for extended code 38 |               | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 162  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |         |            |             |       |  |               | Balance  | Budget       | Pre Encumbered | Encumbered | Expended  |          |           |
|---|-------------|-------------|---------|------------|-------------|-------|--|---------------|----------|--------------|----------------|------------|-----------|----------|-----------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description |       |  |               | Amount   | Amount       | Amount         | Amount     | Amount    |          |           |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class       | Fund  | Extended   | Budget Period |          |              |                |            |           |          |           |
| 0203  | 32200       | 00          | 2905    | 8300       | 0000        | 01000 | 3808   | 2021          |          |              |                |            |           |          |           |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS       |             |             |         |            |             |       |  |               |          |              |                |            |           |          |           |
| Number of Transactions 1  |             |             |         |            |             |       |  |               | Totals   | 0.00         | 0.00           | 0.00       | 0.00      | 0.00     |           |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class       | Fund  | Extended   | Budget Period |          |              |                |            |           |          |           |
| 0203  | 32200       | 00          | 2905    | 8300       | 0000        | 01000 | 3812   | 2021          |          |              |                |            |           |          |           |
| Resource 32200 - CRF Learning Loss Account 2905 - Other Nonclsrsm PARAS       |             |             |         |            |             |       |  |               |          |              |                |            |           |          |           |
| 11/17/2020  | GL_BD_JRNL  | 0000456749  | 1832    |            |             |       |  |               | 0.00     | 0.00         | 0.00           | 0.00       | 0.00      |          |           |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 4839    | Jul-Oct20  |             |       | 10/31/2020/To move the salary earnings of Noon Dut |               | 0.00     | 0.00         | 0.00           | 0.00       | 738.79    |          |           |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 298     | Jul-Oct20  |             |       | 10/31/2020/To move the salary earnings of Noon Dut |               | 0.00     | 0.00         | 0.00           | 0.00       | 695.82    |          |           |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 76      | Jul-Oct20  |             |       | 10/31/2020/To move the salary earnings of Noon Dut |               | 0.00     | 0.00         | 0.00           | 0.00       | 695.82    |          |           |
| 11/18/2020  | GL_BD_JRNL  | 0000456800  | 29      |            |             |       | 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  | 2074    |            |             |       | 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  | 129     |            |             |       | 10/31/2020/Open Zero dollar Budget Strings/        |               | 0.00     | 0.00         | 0.00           | 0.00       | 0.00      |          |           |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 5815    | PAYROLL    |             |       | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,018.22  |          |           |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 6009    | PAYROLL    |             |       | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 877.23    |          |           |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 3454    |            |             |       | 06/30/2021/Transfer of appropriations for Resource |               | 4,026.00 | 0.00         | 0.00           | 0.00       | 0.00      |          |           |
| Number of Transactions 10   |             |             |         |            |             |       |  |               | Totals   | 0.12         | 4,026.00       | 0.00       | 0.00      | 4,025.88 |           |
| Number of Transactions 95   |             |             |         |            |             |       |  |               | Account  | Totals 2000s | 4.37           | 48,190.00  | 0.00      | 0.00     | 48,185.63 |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class       | Fund  | Extended   | Budget Period |          |              |                |            |           |          |           |
| 0203  | 32200       | 00          | 3101    | 1000       | 1110        | 01000 | 3814   | 2021          |          |              |                |            |           |          |           |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions |             |             |         |            |             |       |  |               |          |              |                |            |           |          |           |
| 11/17/2020  | GL_BD_JRNL  | 0000456749  | 1833    |            |             |       | 10/31/2020/Open zero dollar strings/               |               | 0.00     | 0.00         | 0.00           | 0.00       | 0.00      |          |           |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 6949    | PAYROLL    |             |       | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 7164    | PAYROLL    |             |       | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 7167    | PAYROLL    |             |       | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 4899    | PAY0458309 |             |       | 12/30/2020/Transfer salaries and benefits for vari |               | 0.00     | 0.00         | 0.00           | 0.00       | -1,573.34 |          |           |
| 02/09/2021  | GL_JOURNAL  | SAL0459915  | 854     | PAY0457158 |             |       | 12/30/2020/Transfer salaries and benefits for vari |               | 0.00     | 0.00         | 0.00           | 0.00       | -1,573.34 |          |           |
| 02/10/2021  | GL_JOURNAL  | SAL0460019  | 3579    | Jul-Dec 20 |             |       | 12/30/2020/Transfer salaries and benefit expenses  |               | 0.00     | 0.00         | 0.00           | 0.00       | 3,993.20  |          |           |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 7212    | PAYROLL    |             |       | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 7646    | PAYROLL    |             |       | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 8163    | PAYROLL    |             |       | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 1,573.34  |          |           |

| 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. 163  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |           |      |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|-----------|------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount    |      |
| 0203  | 32200       | 00          | 3101           | 1000        | 1110   | 01000  | 3814   | 2021   |           |      |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions |             |             |                |             |  |        |        |        |           |      |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 8343           | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00   | 0.00   | 0.00   | 1,573.34  |      |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 8438           | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00   | 0.00   | 0.00   | 1,936.72  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 19058          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 19646          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 19247          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 19441          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 18391          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | 1,573.34  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 18668          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 18867          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 19848          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,573.34 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 17766          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -3,993.20 |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466936  | 18046          | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | 1,573.34  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466978  | 470            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,936.72 |      |
| 07/23/2021  | GL_JOURNAL  | SAL0468336  | 1044           | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 | 0.00   | 0.00   | 0.00   | 1,936.72  |      |
| 07/23/2021  | GL_JOURNAL  | SAL0468302  | 470            | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res | 0.00   | 0.00   | 0.00   | -1,936.72 |      |
| Number of Transactions 25   |             |             |                |             |  | Totals | 0.00   | 0.00   | 0.00      | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period                         |        |      |      |        |
|---|------------|------------|---------|-------------|--|--------|----------|---------------------------------------|--------|------|------|--------|
| 0203  | 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 | 1523    |             |  |        |          | 12/30/2020/Open zero dollar strings./ | 0.00   | 0.00 | 0.00 | 0.00   |
| 01/07/2021  | GL_JOURNAL | SAL0458541 | 4183    | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |        |          |                                       | 0.00   | 0.00 | 0.00 | 777.07 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 5514    |             | 06/30/2021/Transfer of appropriations for Resource |        |          |                                       | 778.00 | 0.00 | 0.00 | 0.00   |
| Number of Transactions 3  |            |            |         |             |  | Totals | 0.93     | 778.00                                | 0.00   | 0.00 | 0.00 | 777.07 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period                         |        |      |      |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------------------------------|--------|------|------|--------|
| 0203  | 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 | 1524    |             |  |       |          | 12/30/2020/Open zero dollar strings./ | 0.00   | 0.00 | 0.00 | 0.00   |
| 01/07/2021  | GL_JOURNAL | SAL0458541 | 4184    | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |       |          |                                       | 0.00   | 0.00 | 0.00 | 849.45 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 5403    |             | 06/30/2021/Transfer of appropriations for Resource |       |          |                                       | 850.00 | 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. 164  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |           |        |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|-----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |           |        |
| 0203  | 32200       | 00          | 3101           | 2130        | 0000 01000   | 3841   | 2021   |        |        |           |        |
| Resource 32200 - CRF Learning Loss Account 3101 - STRS Certificated Positions |             |             |                |             |  |        |        |        |        |           |        |
| Number of Transactions 3  |             |             |                |             |  | Totals | 0.55   | 850.00 | 0.00   | 0.00      | 849.45 |
| 0203  | 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  | 190            |             | 12/30/2020/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00   | 0.00      |        |
| 02/11/2021  | GL_JOURNAL  | 0000460105  | 602            | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |        | 0.00   | 0.00   | 0.00   | 2,724.68  |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466935  | 925            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 0.00   | -2,724.68 |        |
| Number of Transactions 3  |             |             |                |             |  | Totals | 0.00   | 0.00   | 0.00   | 0.00      | 0.00   |
| 0203  | 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  | 243            |             | 05/31/2021/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00   | 0.00      |        |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 648            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00   | 0.00   | 0.00   | 2,996.03  |        |
| 07/02/2021  | GL_JOURNAL  | SAL0466935  | 916            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   | 0.00   | 0.00   | -2,996.03 |        |
| Number of Transactions 3  |             |             |                |             |  | Totals | 0.00   | 0.00   | 0.00   | 0.00      | 0.00   |
| 0203  | 32200       | 00          | 3202           | 2700        | 0000 01000   | 3841   | 2021   |        |        |           |        |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions   |             |             |                |             |  |        |        |        |        |           |        |
| 01/07/2021  | GL_BD_JRNL  | 0000458542  | 1525           |             | 12/30/2020/Open zero dollar strings./              |        | 0.00   | 0.00   | 0.00   | 0.00      |        |
| 01/07/2021  | GL_JOURNAL  | SAL0458541  | 4571           | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |        | 0.00   | 0.00   | 0.00   | 452.08    |        |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 6161           |             | 06/30/2021/Transfer of appropriations for Resource |        | 453.00 | 0.00   | 0.00   | 0.00      |        |
| Number of Transactions 3  |             |             |                |             |  | Totals | 0.92   | 453.00 | 0.00   | 0.00      | 452.08 |
| 0203  | 32200       | 00          | 3202           | 3140        | 0000 01000   | 3402   | 2021   |        |        |           |        |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions   |             |             |                |             |  |        |        |        |        |           |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 165  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                             |                                |          |               |         |          |
|---|-------------|-------------|----------------|-------------|--------------------------------------|--------------------------------|----------|---------------|---------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                          | Amount                         | Amount   | Amount        | Amount  |          |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                                | Fund                           | Extended | Budget Period |         |          |
| 0203  | 32200       | 00          | 3202           | 3140        | 0000                                 | 01000                          | 3402     | 2021          |         |          |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |             |             |                |             |                                      |                                |          |               |         |          |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1030           |             |                                      |                                |          |               |         |          |
|   |             |             |                |             | 12/30/2020/Open \$0 budget strings./ |                                | 0.00     |               | 0.00    |          |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1000           |             |                                      |                                |          |               |         |          |
|   |             |             |                |             | 12/30/2020/Open \$0 budget strings./ |                                | 0.00     |               | 0.00    |          |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1010           |             |                                      |                                |          |               |         |          |
|   |             |             |                |             | 12/30/2020/Open \$0 budget strings./ |                                | 0.00     |               | 0.00    |          |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1020           |             |                                      |                                |          |               |         |          |
|   |             |             |                |             | 12/30/2020/Open \$0 budget strings./ |                                | 0.00     |               | 0.00    |          |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2639           | No Jrnl Ref | 12/30/2020/Transfer                  | Health Tech FY 21 FTE variance | 0.00     | 0.00          | 63.39   |          |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2649           | No Jrnl Ref | 12/30/2020/Transfer                  | Health Tech FY 21 FTE variance | 0.00     | 0.00          | 591.97  |          |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2659           | No Jrnl Ref | 12/30/2020/Transfer                  | Health Tech FY 21 FTE variance | 0.00     | 0.00          | 39.46   |          |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2629           | No Jrnl Ref | 12/30/2020/Transfer                  | Health Tech FY 21 FTE variance | 0.00     | 0.00          | 475.62  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7361           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | -475.62 |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7362           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | -591.97 |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7363           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 46.19   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7364           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 694.84  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7365           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 448.89  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7366           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 448.89  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7367           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 414.24  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7368           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 198.67  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 7369           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 397.34  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2332           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 26.48   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2333           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 52.96   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2326           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | -39.46  |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2327           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 3.08    |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2328           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 67.55   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2329           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 43.16   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2330           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 43.16   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2331           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | 40.85   |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466946  | 2325           | No Jrnl Ref | 05/31/2021/Transfer                  | salaries and benefits from Gen | 0.00     | 0.00          | -63.39  |          |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 3833           |             | 06/30/2021/Transfer                  | of appropriations for Resource | 2,927.00 | 0.00          | 0.00    |          |
| -----   |             |             |                |             |                                      |                                |          |               |         |          |
| Number of Transactions 27   |             |             |                |             |                                      | Totals                         | 0.70     | 2,927.00      | 0.00    | 2,926.30 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund                           | Extended | Budget Period |        |
|---|------------|------------|---------|---------|--|--------------------------------|----------|---------------|--------|
| 0203  | 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 | 2449    |         |  |                                |          |               |        |
|   |            |            |         |         | 04/15/2021/Zero budget string for extended code 38 |                                | 0.00     |               | 0.00   |
| 04/18/2021  | GL_JOURNAL | SAL0462720 | 66      | Jul-Jan | 04/18/2021/Transfer                                | salary expenditures to correct | 0.00     | 0.00          | 205.81 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 7419    |         | 06/30/2021/Transfer                                | of appropriations for Resource | 206.00   | 0.00          | 0.00   |

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

PeopleSoft GL  
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 20:12:24

| Budget  |                      |             |                       |             |  |            |                      |            | Balance                     | Budget | Pre Encumbered | Encumbered | Expended |          |
|---|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|------------|-----------------------------|--------|----------------|------------|----------|----------|
| Post Date   | Transaction          | Document ID | Line                  | Reference   | Description  |            |                      |            | Amount                      | Amount | Amount         | Amount     | Amount   |          |
| 0203  | 32200                | 00          | 3202                  | 8100        | 0000   | 01000      | 3808                 | 2021       |                             |        |                |            |          |          |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |                      |             |                       |             |  |            |                      |            |                             |        |                |            |          |          |
| Number of Transactions 3  |                      |             |                       |             |  |            |                      |            | Totals                      | 0.19   | 206.00         | 0.00       | 0.00     | 205.81   |
| 0203  | 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  | 2640                  |             | 10/28/2020/Open zero dollar strings/               |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 11/24/2020  | GL_JOURNAL           | PAY0457158  | 9394                  | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 169.03   |          |
| 11/30/2020  | GL_JOURNAL           | PAY0457389  | 462                   | PAYROLL     | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 29.10    |          |
| 12/28/2020  | GL_JOURNAL           | PAY0458309  | 9651                  | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 188.69   |          |
| 01/28/2021  | GL_JOURNAL           | PAY0459296  | 9655                  | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 02/25/2021  | GL_JOURNAL           | PAY0460755  | 9698                  | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 03/30/2021  | GL_JOURNAL           | PAY0461897  | 10255                 | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 04/18/2021  | GL_JOURNAL           | SAL0462720  | 57                    | Jul-Jan     | 04/18/2021/Transfer salary expenditures to correct |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | -205.81  |          |
| 04/28/2021  | GL_JOURNAL           | PAY0463201  | 10946                 | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 05/27/2021  | GL_JOURNAL           | PAY0465118  | 11141                 | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 06/28/2021  | GL_JOURNAL           | PAY0466702  | 11248                 | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 07/02/2021  | GL_JOURNAL           | SAL0466941  | 639                   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | -180.59  |          |
| 07/23/2021  | GL_JOURNAL           | SAL0468329  | 639                   | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 180.59   |          |
| 07/23/2021  | GL_JOURNAL           | SAL0468314  | 899                   | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | -180.59  |          |
| 07/30/2021  | GL_BD_JRNL           | 0000468923  | 5065                  |             | 06/30/2021/Transfer of appropriations for Resource |            |                      |            | 1,084.00                    | 0.00   | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 15   |                      |             |                       |             |  |            |                      |            | Totals                      | 0.04   | 1,084.00       | 0.00       | 0.00     | 1,083.96 |
| 0203  | 32200                | 00          | 3202                  | 8100        | 0000   | 01000      | 7003                 | 2021       |                             |        |                |            |          |          |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |                      |             |                       |             |  |            |                      |            |                             |        |                |            |          |          |
| 11/04/2020  | GL_BD_JRNL           | 0000455792  | 831                   |             | 10/31/2020/Open Zero dollar Budget Strings/        |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 11/04/2020  | GL_JOURNAL           | SAL0455769  | 1656                  | JUL-Oct-20  | 10/31/2020/To move the salary earnings of all cust |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 691.38   |          |
| 02/09/2021  | GL_BD_JRNL           | 0000459935  | 1398                  |             | 12/30/2020/Open zero dollar budget strings/        |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 02/09/2021  | GL_BD_JRNL           | 0000459935  | 2360                  |             | 12/30/2020/Open zero dollar budget strings/        |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 02/09/2021  | GL_BD_JRNL           | 0000459935  | 1493                  |             | 12/30/2020/Open zero dollar budget strings/        |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 02/09/2021  | GL_BD_JRNL           | 0000459935  | 2143                  |             | 12/30/2020/Open zero dollar budget strings/        |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 02/09/2021  | GL_JOURNAL           | 0000459933  | 3281                  | PAY0451687  | 12/30/2020/Transfer of Custodial Hourly Expenses a |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 51.77    |          |
| 02/09/2021  | GL_JOURNAL           | 0000459933  | 3376                  | PAY0452397  | 12/30/2020/Transfer of Custodial Hourly Expenses a |            |                      |            | 0.00                        | 0.00   | 0.00           | 0.00       | 51.77    |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |        |                |            |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |        |                |            |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |        |                |            |          |          |

PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                                      |          |               |        |      |        |        |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------------------------|----------|---------------|--------|------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                               | Amount   | Amount        | Amount |      |        |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |      |        |        |
| 0203  | 32200       | 00          | 3202           | 8100       | 0000                  | 01000                                | 7003     | 2021          |        |      |        |        |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |             |             |                |            |                       |                                      |          |               |        |      |        |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 4026           | PAY0454195 | 12/30/2020/Transfer   | of Custodial Hourly Expenses a       |          | 0.00          | 0.00   | 0.00 | 51.77  |        |
| 02/09/2021  | GL_JOURNAL  | 0000459933  | 4243           | PAY0454821 | 12/30/2020/Transfer   | of Custodial Hourly Expenses a       |          | 0.00          | 0.00   | 0.00 | 25.88  |        |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 5373           |            | 06/30/2021/Transfer   | of appropriations for Resource       |          | 873.00        | 0.00   | 0.00 | 0.00   |        |
| Number of Transactions 11   |             |             |                |            |                       |                                      | Totals   | 0.43          | 873.00 | 0.00 | 0.00   | 872.57 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |      |        |        |
| 0203  | 32200       | 00          | 3202           | 8300       | 0000                  | 01000                                | 3808     | 2021          |        |      |        |        |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |             |             |                |            |                       |                                      |          |               |        |      |        |        |
| 04/15/2021  | GL_BD_JRNL  | 0000462615  | 2450           |            | 04/15/2021/Zero       | budget string for extended code 38   |          | 0.00          | 0.00   | 0.00 | 0.00   |        |
| Number of Transactions 1  |             |             |                |            |                       |                                      | Totals   | 0.00          | 0.00   | 0.00 | 0.00   | 0.00   |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |      |        |        |
| 0203  | 32200       | 00          | 3202           | 8300       | 0000                  | 01000                                | 3812     | 2021          |        |      |        |        |
| Resource 32200 - CRF Learning Loss Account 3202 - PERS Classified Positions |             |             |                |            |                       |                                      |          |               |        |      |        |        |
| 11/17/2020  | GL_BD_JRNL  | 0000456749  | 1834           |            | 10/31/2020/Open       | zero dollar strings/                 |          | 0.00          | 0.00   | 0.00 | 0.00   |        |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 77             | Jul-Oct20  | 10/31/2020/To         | move the salary earnings of Noon Dut |          | 0.00          | 0.00   | 0.00 | 144.04 |        |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 299            | Jul-Oct20  | 10/31/2020/To         | move the salary earnings of Noon Dut |          | 0.00          | 0.00   | 0.00 | 144.04 |        |
| 11/18/2020  | GL_BD_JRNL  | 0000456800  | 130            |            | 10/31/2020/Open       | Zero dollar Budget Strings/          |          | 0.00          | 0.00   | 0.00 | 0.00   |        |
| 11/18/2020  | GL_BD_JRNL  | 0000456800  | 30             |            | 10/31/2020/Open       | Zero dollar Budget Strings/          |          | 0.00          | 0.00   | 0.00 | 0.00   |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 9395           | PAYROLL    | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll           |          | 0.00          | 0.00   | 0.00 | 137.68 |        |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 9652           | PAYROLL    | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll           |          | 0.00          | 0.00   | 0.00 | 118.62 |        |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 5963           |            | 06/30/2021/Transfer   | of appropriations for Resource       |          | 545.00        | 0.00   | 0.00 | 0.00   |        |
| Number of Transactions 8  |             |             |                |            |                       |                                      | Totals   | 0.62          | 545.00 | 0.00 | 0.00   | 544.38 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |      |        |        |
| 0203  | 32200       | 00          | 3301           | 1000       | 1110                  | 01000                                | 3814     | 2021          |        |      |        |        |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated        |             |             |                |            |                       |                                      |          |               |        |      |        |        |
| 11/17/2020  | GL_BD_JRNL  | 0000456749  | 1835           |            | 10/31/2020/Open       | zero dollar strings/                 |          | 0.00          | 0.00   | 0.00 | 0.00   |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 11926          | PAYROLL    | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll           |          | 0.00          | 0.00   | 0.00 | 141.35 |        |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 12198          | PAYROLL    | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll           |          | 0.00          | 0.00   | 0.00 | 141.34 |        |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 12193          | PAYROLL    | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll           |          | 0.00          | 0.00   | 0.00 | 141.37 |        |

| 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. 168  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |             |                       |             |  |            |                      |               |                             | Balance   | Budget      | Pre Encumbered | Encumbered  | Expended  |             |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|-----------|-------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  |            |                      |               |                             | Amount    | Amount      | Amount         | Amount      | Amount    |             |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 32200                | 00          | 3301                  | 1000        | 1110   | 01000      | 3814                 | 2021          |                             |           |             |                |             |           |             |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated |                      |             |                       |             |  |            |                      |               |                             |           |             |                |             |           |             |
| 02/09/2021   | GL_JOURNAL           | SAL0459915  | 1676                  | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.34   |             |
| 02/09/2021   | GL_JOURNAL           | SAL0459915  | 971                   | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.35   |             |
| 02/10/2021   | GL_JOURNAL           | SAL0460019  | 3580                  | Jul-Dec 20  | 12/30/2020/Transfer salaries and benefit expenses  |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 358.59    |             |
| 02/25/2021   | GL_JOURNAL           | PAY0460755  | 12276                 | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 141.36    |             |
| 03/30/2021   | GL_JOURNAL           | PAY0461897  | 12947                 | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 141.36    |             |
| 04/28/2021   | GL_JOURNAL           | PAY0463201  | 13754                 | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 141.37    |             |
| 05/27/2021   | GL_JOURNAL           | PAY0465118  | 13924                 | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 217.86    |             |
| 06/28/2021   | GL_JOURNAL           | PAY0466702  | 14045                 | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 173.99    |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 18156                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 141.34    |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 18298                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 141.35    |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 17765                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -358.59   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 18965                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.36   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 18774                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.37   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 18575                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -217.86   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 19549                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.34   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 19348                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.37   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 19755                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.35   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466936  | 19154                 | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -141.36   |             |
| 07/02/2021   | GL_JOURNAL           | SAL0466978  | 471                   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -173.99   |             |
| 07/23/2021   | GL_JOURNAL           | SAL0468336  | 1045                  | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 173.99    |             |
| 07/23/2021   | GL_JOURNAL           | SAL0468302  | 471                   | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | -173.99   |             |
| Number of Transactions 25  |                      |             |                       |             |  |            |                      |               |                             | Totals    | 0.00        | 0.00           | 0.00        | 0.00      | 0.00        |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 32200                | 00          | 3301                  | 2100        | 0000   | 01000      | 3841                 | 2021          |                             |           |             |                |             |           |             |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated |                      |             |                       |             |  |            |                      |               |                             |           |             |                |             |           |             |
| 01/07/2021   | GL_BD_JRNL           | 0000458542  | 1526                  |             | 12/30/2020/Open zero dollar strings./              |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 0.00      |             |
| 01/07/2021   | GL_JOURNAL           | SAL0458541  | 4861                  | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |            |                      |               |                             | 0.00      |             | 0.00           | 0.00        | 69.77     |             |
| 07/30/2021   | GL_BD_JRNL           | 0000468923  | 8952                  |             | 06/30/2021/Transfer of appropriations for Resource |            |                      |               |                             | 70.00     |             | 0.00           | 0.00        | 0.00      |             |
| Number of Transactions 3   |                      |             |                       |             |  |            |                      |               |                             | Totals    | 0.23        | 70.00          | 0.00        | 0.00      | 69.77       |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |           |             |
| 0203   | 32200                | 00          | 3301                  | 2130        | 0000   | 01000      | 3841                 | 2021          |                             |           |             |                |             |           |             |
| Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated |                      |             |                       |             |  |            |                      |               |                             |           |             |                |             |           |             |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION | TRAN TYPE      | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |             |                |             |           |             |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |             |                |             |           |             |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |             |                |             |           |             |



PeopleSoft GL  
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 20:12:24

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |       |       |      |       |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |       |       |      |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |      |       |
|                          | 0203   | 32200           | 00             | 3301           | 2130   | 0000         | 01000       | 3841            | 2021                 |       |       |      |       |
|                          | Resource 32200 - CRF Learning Loss Account 3301 - OASDI Certificated |                 |                |                |  |              |             |                 |                      |       |       |      |       |
| 01/07/2021               | GL_BD_JRNL   | 0000458542      | 1527           |                | 12/30/2020/Open zero dollar strings./              |              |             | 0.00            | 0.00                 | 0.00  | 0.00  |      |       |
| 01/07/2021               | GL_JOURNAL   | SAL0458541      | 4862           | No Jrnl Ref    | 12/30/2020/Transfer hourly and benefit expenses in |              |             | 0.00            | 0.00                 | 0.00  | 76.29 |      |       |
| 07/30/2021               | GL_BD_JRNL   | 0000468923      | 8824           |                | 06/30/2021/Transfer of appropriations for Resource |              |             | 77.00           | 0.00                 | 0.00  | 0.00  |      |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             | Totals          | 0.71                 | 77.00 | 0.00  | 0.00 | 76.29 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |           |      |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-----------|------|------|
| 0203   | 32200      | 00         | 3302    | 1110        | 5750   | 01000 | 0000     | 2021          |      |      |           |      |      |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |            |            |         |             |  |       |          |               |      |      |           |      |      |
| 02/11/2021   | GL_BD_JRNL | 0000460106 | 191     |             | 12/30/2020/Open zero dollar strings./              |       |          | 0.00          | 0.00 | 0.00 | 0.00      |      |      |
| 02/11/2021   | GL_JOURNAL | 0000460105 | 603     | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |       |          | 0.00          | 0.00 | 0.00 | 1,006.95  |      |      |
| 07/02/2021   | GL_JOURNAL | SAL0466935 | 924     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -1,006.95 |      |      |
| 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 |      |      |           |      |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-----------|------|------|
| 0203   | 32200      | 00         | 3302    | 1110        | 5750   | 01000 | 4216     | 2021          |      |      |           |      |      |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |            |            |         |             |  |       |          |               |      |      |           |      |      |
| 06/10/2021   | GL_BD_JRNL | 0000465840 | 244     |             | 05/31/2021/Open zero dollar strings./              |       |          | 0.00          | 0.00 | 0.00 | 0.00      |      |      |
| 06/10/2021   | GL_JOURNAL | 0000465839 | 649     | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |       |          | 0.00          | 0.00 | 0.00 | 1,107.23  |      |      |
| 07/02/2021   | GL_JOURNAL | SAL0466935 | 915     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -1,107.23 |      |      |
| 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 |      |        |        |      |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|--------|--------|------|--------|
| 0203   | 32200      | 00         | 3302    | 2700        | 0000   | 01000 | 3841     | 2021          |      |        |        |      |        |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |            |            |         |             |  |       |          |               |      |        |        |      |        |
| 01/07/2021   | GL_BD_JRNL | 0000458542 | 1528    |             | 12/30/2020/Open zero dollar strings./              |       |          | 0.00          | 0.00 | 0.00   | 0.00   |      |        |
| 01/07/2021   | GL_JOURNAL | SAL0458541 | 5231    | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |       |          | 0.00          | 0.00 | 0.00   | 298.97 |      |        |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 6782    |             | 06/30/2021/Transfer of appropriations for Resource |       |          | 299.00        | 0.00 | 0.00   | 0.00   |      |        |
| Number of Transactions 3   |            |            |         |             |  |       |          | Totals        | 0.03 | 299.00 | 0.00   | 0.00 | 298.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 170  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |             |  |       |          |               | Balance  | Budget | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               | Amount   | Amount | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |          |        |                |            |          |          |
| 0203   | 32200       | 00          | 3302    | 3140        | 0000   | 01000 | 3402     | 2021          |          |        |                |            |          |          |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |             |             |         |             |  |       |          |               |          |        |                |            |          |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1001    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1031    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1021    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |          |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1011    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               | 0.00     |        | 0.00           | 0.00       | 0.00     |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2640    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     |        | 0.00           | 0.00       | 24.43    |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2660    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     |        | 0.00           | 0.00       | 14.62    |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2650    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     |        | 0.00           | 0.00       | 219.35   |          |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2630    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               | 0.00     |        | 0.00           | 0.00       | 183.38   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7370    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -183.38  |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7377    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 296.55   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7378    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 7.13     |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7379    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -14.61   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7380    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 119.02   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7381    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 27.83    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7371    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -219.35  |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7372    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 17.08    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7373    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 271.59   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7374    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 166.45   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7375    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 166.08   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7376    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 153.29   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2334    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -24.43   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2335    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -14.62   |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2336    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 1.14     |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2337    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 26.92    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2344    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 15.86    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2345    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 3.71     |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2338    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 15.99    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2339    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 15.96    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2340    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 15.10    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2341    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 27.98    |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2342    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | 7.13     |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2343    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               | 0.00     |        | 0.00           | 0.00       | -1.95    |          |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 4779    |             | 06/30/2021/Transfer of appropriations for Resource |       |          |               | 1,339.00 |        | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 33  |             |             |         |             |  |       |          |               | Totals   | 0.75   | 1,339.00       | 0.00       | 0.00     | 1,338.25 |

| 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. 171  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |
| 0203   | 32200       | 00          | 3302           | 8100       | 0000   | 01000  | 3808   | 2021   |        |       |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |             |             |                |            |  |        |        |        |        |       |
| 04/15/2021   | GL_BD_JRNL  | 0000462615  | 1569           |            | 04/15/2021/Zero budget string for extended code 38 | 0.00   | 0.00   | 0.00   | 0.00   |       |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 65             | Jul-Jan    | 04/18/2021/Transfer salary expenditures to correct | 0.00   | 0.00   | 0.00   | 14.42  |       |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 67             | Jul-Jan    | 04/18/2021/Transfer salary expenditures to correct | 0.00   | 0.00   | 0.00   | 61.64  |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 8826           |            | 06/30/2021/Transfer of appropriations for Resource | 77.00  | 0.00   | 0.00   | 0.00   |       |
| Number of Transactions 4   |             |             |                |            |  | Totals | 0.94   | 77.00  | 0.00   | 76.06 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund   | Extended | Budget Period |        |        |
|--|------------|------------|---------|-------------|-------|--------|----------|---------------|--------|--------|
| 0203   | 32200      | 00         | 3302    | 8100        | 0000  | 01000  | 3812     | 2021          |        |        |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |            |            |         |             |       |        |          |               |        |        |
| 10/28/2020   | GL_BD_JRNL | 0000455405 | 2641    |             |       |        |          |               | 0.00   |        |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 14405   | PAYROLL     |       |        |          |               | 0.00   |        |
| 11/30/2020   | GL_JOURNAL | PAY0457389 | 783     | PAYROLL     |       |        |          |               | 0.00   |        |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 14737   | PAYROLL     |       |        |          |               | 0.00   |        |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 14747   | PAYROLL     |       |        |          |               | 0.00   |        |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 14833   | PAYROLL     |       |        |          |               | 0.00   |        |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 15685   | PAYROLL     |       |        |          |               | 0.00   |        |
| 04/18/2021   | GL_JOURNAL | SAL0462720 | 58      | Jul-Jan     |       |        |          |               | 0.00   |        |
| 04/18/2021   | GL_JOURNAL | SAL0462720 | 56      | Jul-Jan     |       |        |          |               | 0.00   |        |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 16684   | PAYROLL     |       |        |          |               | 0.00   |        |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 16885   | PAYROLL     |       |        |          |               | 0.00   |        |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 17042   | PAYROLL     |       |        |          |               | 0.00   |        |
| 07/02/2021   | GL_JOURNAL | SAL0466941 | 640     | No Jrnl Ref |       |        |          |               | 0.00   |        |
| 07/23/2021   | GL_JOURNAL | SAL0468329 | 640     | No Jrnl Ref |       |        |          |               | 0.00   |        |
| 07/23/2021   | GL_JOURNAL | SAL0468314 | 900     | No Jrnl Ref |       |        |          |               | 0.00   |        |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 6333    |             |       |        |          |               | 401.00 |        |
| Number of Transactions 16  |            |            |         |             |       | Totals | 0.35     | 401.00        | 0.00   | 400.65 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|------------|-------|-------|----------|---------------|------|
| 0203   | 32200      | 00         | 3302    | 8100       | 0000  | 01000 | 7003     | 2021          |      |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |            |            |         |            |       |       |          |               |      |
| 11/04/2020   | GL_BD_JRNL | 0000455792 | 832     |            |       |       |          |               | 0.00 |
| 11/04/2020   | GL_JOURNAL | SAL0455769 | 1657    | JUL-Oct-20 |       |       |          |               | 0.00 |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1420    |            |       |       |          |               | 0.00 |

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

PeopleSoft GL  
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 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                                |        |          |               |        |      |        |
|--|-------------|-------------|----------------|------------|---|--------|----------|---------------|--------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description                             | Amount | Amount   | Amount        | Amount |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                                   | Fund   | Extended | Budget Period |        |      |        |
| 0203   | 32200       | 00          | 3302           | 8100       | 0000                                    | 01000  | 7003     | 2021          |        |      |        |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |             |             |                |            |   |        |          |               |        |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 1074           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 860            |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 1157           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 2405           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 2182           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 1719           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 304            |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 1515           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL  | 0000459935  | 1868           |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 580            | PAY0457726 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 5.44   |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 3751           | PAY0453507 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 68.78  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 3398           | PAY0452397 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 153.05 |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 3303           | PAY0451687 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 19.13  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 3602           | PAY0453104 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 76.52  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 4288           | PAY0454821 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 29.51  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 4065           | PAY0454195 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 37.26  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 4625           | PAY0455384 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 19.94  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 4839           | PAY0456097 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 19.94  |      |        |
| 02/09/2021   | GL_JOURNAL  | 0000459933  | 303            | PAY0457158 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 5.44   |      |        |
| 02/10/2021   | GL_BD_JRNL  | 0000460075  | 376            |            |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Open zero dollar budget strings/        |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| 02/10/2021   | GL_JOURNAL  | 0000460074  | 1216           | PAY0458309 |   |        |          |               |        |      |        |
|  |             |             |                | 12/30/2020 | Transfer of Custodial Hourly Expenses a |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 96.45  |      |        |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 5485           |            |   |        |          |               |        |      |        |
|  |             |             |                | 06/30/2021 | Transfer of appropriations for Resource |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 793.00   |               | 0.00   |      |        |
| -----  |             |             |                |            |   |        |          |               |        |      |        |
| Number of Transactions 25  |             |             |                |            |   | Totals | 0.39     | 793.00        | 0.00   | 0.00 | 792.61 |
| -----  |             |             |                |            |   |        |          |               |        |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                                   | Fund   | Extended | Budget Period |        |      |        |
| 0203   | 32200       | 00          | 3302           | 8300       | 0000                                    | 01000  | 3808     | 2021          |        |      |        |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |             |             |                |            |   |        |          |               |        |      |        |
| 04/15/2021   | GL_BD_JRNL  | 0000462615  | 1570           |            |   |        |          |               |        |      |        |
|  |             |             |                | 04/15/2021 | Zero budget string for extended code 38 |        |          |               |        |      |        |
|  |             |             |                |            |   |        | 0.00     |               | 0.00   |      |        |
| -----  |             |             |                |            |   |        |          |               |        |      |        |
| Number of Transactions 1   |             |             |                |            |   | Totals | 0.00     | 0.00          | 0.00   | 0.00 |        |
| -----  |             |             |                |            |   |        |          |               |        |      |        |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                                   | Fund   | Extended | Budget Period |        |      |        |
| 0203   | 32200       | 00          | 3302           | 8300       | 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

Page No. 173  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |        |
| 0203   | 32200       | 00          | 3302           | 8300       | 0000   | 01000  | 3812   | 2021   |        |        |
| Resource 32200 - CRF Learning Loss Account 3302 - OASDI Classified |             |             |                |            |  |        |        |        |        |        |
| 11/17/2020   | GL_BD_JRNL  | 0000456749  | 1836           |            | 10/31/2020/Open zero dollar strings/               |        | 0.00   | 0.00   | 0.00   |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 300            | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00   | 0.00   | 53.23  |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 78             | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00   | 0.00   | 53.23  |        |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 4840           | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        | 0.00   | 0.00   | 56.52  |        |
| 11/18/2020   | GL_BD_JRNL  | 0000456800  | 31             |            | 10/31/2020/Open Zero dollar Budget Strings/        |        | 0.00   | 0.00   | 0.00   |        |
| 11/18/2020   | GL_BD_JRNL  | 0000456800  | 2075           |            | 10/31/2020/Open Zero dollar Budget Strings/        |        | 0.00   | 0.00   | 0.00   |        |
| 11/18/2020   | GL_BD_JRNL  | 0000456800  | 131            |            | 10/31/2020/Open Zero dollar Budget Strings/        |        | 0.00   | 0.00   | 0.00   |        |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 14407          | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        | 0.00   | 0.00   | 77.89  |        |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 14739          | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        | 0.00   | 0.00   | 67.10  |        |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 6745           |            | 06/30/2021/Transfer of appropriations for Resource |        | 308.00 | 0.00   | 0.00   |        |
| Number of Transactions 10  |             |             |                |            |  | Totals | 0.03   | 308.00 | 0.00   | 307.97 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0203   | 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 | 1837    |             | 10/31/2020/Open zero dollar strings/               |       | 0.00     | 0.00          | 0.00   |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 16948   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 17320   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 17314   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 02/09/2021   | GL_JOURNAL | SAL0459915 | 1795    | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | -11.52 |
| 02/09/2021   | GL_JOURNAL | SAL0459915 | 1087    | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari |       | 0.00     | 0.00          | -11.52 |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 17382   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 18313   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 19407   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 19585   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 19743   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00     | 0.00          | 11.52  |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 14363   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | 11.52  |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 16986   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 16252   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 16614   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 15892   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 15170   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 15532   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 14539   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | 11.52  |
| 07/02/2021   | GL_JOURNAL | SAL0466936 | 17351   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     | 0.00          | -11.52 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 174  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |      |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |        |      |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |      |
| 0203  | 32200       | 00          | 3421           | 1000        | 1110   | 01000  | 3814     | 2021          |        |        |      |
| Resource 32200 - CRF Learning Loss Account 3421 - Vision Service Plan/Cert  |             |             |                |             |  |        |          |               |        |        |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466978  | 472            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -11.52 |      |
| 07/23/2021  | GL_JOURNAL  | SAL0468336  | 1046           | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |        | 0.00     |               | 0.00   | 11.52  |      |
| 07/23/2021  | GL_JOURNAL  | SAL0468302  | 472            | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -11.52 |      |
| Number of Transactions 23   |             |             |                |             |  |        | Totals   | 0.00          | 0.00   | 0.00   | 0.00 |
| 0203  | 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  | 192            |             | 12/30/2020/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00   |      |
| 02/11/2021  | GL_JOURNAL  | 0000460105  | 604            | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |        | 0.00     |               | 0.00   | 44.90  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466935  | 847            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -44.90 |      |
| Number of Transactions 3  |             |             |                |             |  |        | Totals   | 0.00          | 0.00   | 0.00   | 0.00 |
| 0203  | 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  | 245            |             | 05/31/2021/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00   |      |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 650            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00     |               | 0.00   | 48.46  |      |
| 07/02/2021  | GL_JOURNAL  | SAL0466935  | 831            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -48.46 |      |
| Number of Transactions 3  |             |             |                |             |  |        | Totals   | 0.00          | 0.00   | 0.00   | 0.00 |
| 0203  | 32200       | 00          | 3431           | 3140        | 0000   | 01000  | 3402     | 2021          |        |        |      |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |                |             |  |        |          |               |        |        |      |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1032           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00   |      |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1002           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00   |      |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1012           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00   |      |
| 02/10/2021  | GL_BD_JRNL  | 0000460008  | 1022           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00   |      |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2651           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 7.49   |      |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2661           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 0.50   |      |
| 02/10/2021  | GL_JOURNAL  | 0000460002  | 2641           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 0.96   |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 175  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                                |                      |                      |                             |      |       |       |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------------------|----------------------|----------------------|-----------------------------|------|-------|-------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount                         | Amount               | Amount               | Amount                      |      |       |       |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>                    | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |       |
| 0203  | 32200                | 00               | 3431                  | 3140             | 0000   | 01000                          | 3402                 | 2021                 |                             |      |       |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |                      |                  |                       |                  |  |                                |                      |                      |                             |      |       |       |
| 02/10/2021  | GL_JOURNAL           | 0000460002       | 2631                  | No Jrnl Ref      | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |                      | 0.00                 | 0.00                        | 0.00 | 7.13  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7382                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 3.43  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7383                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 7.03  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7384                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 7.03  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7385                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 7.03  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7386                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 7.03  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7387                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | -7.49 |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 7388                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | -7.13 |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2346                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 0.46  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2347                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 0.70  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2348                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 0.70  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2349                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 0.70  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2350                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | 0.70  |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2351                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | -0.50 |       |
| 07/02/2021  | GL_JOURNAL           | SAL0466946       | 2352                  | No Jrnl Ref      | 05/31/2021/Transfer                                | salaries and benefits from Gen |                      | 0.00                 | 0.00                        | 0.00 | -0.96 |       |
| 07/30/2021  | GL_BD_JRNL           | 0000468923       | 9914                  |                  | 06/30/2021/Transfer                                | of appropriations for Resource |                      | 35.00                | 0.00                        | 0.00 | 0.00  |       |
| Number of Transactions 23   |                      |                  |                       |                  |  |                                | Totals               | 0.19                 | 35.00                       | 0.00 | 0.00  | 34.81 |
| <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> |                             |      |       |       |
| 0203  | 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       | 1800                  |                  | 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> |                             |      |       |       |
| 0203  | 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       | 2642                  |                  | 10/28/2020/Open zero dollar strings/               |                                |                      | 0.00                 | 0.00                        | 0.00 | 0.00  |       |
| 11/24/2020  | GL_JOURNAL           | PAY0457158       | 18974                 | PAYROLL          | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL             | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.11  |       |
| 12/28/2020  | GL_JOURNAL           | PAY0458309       | 19354                 | PAYROLL          | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL             | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.11  |       |
| 01/28/2021  | GL_JOURNAL           | PAY0459296       | 19351                 | PAYROLL          | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL             | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.11  |       |
| 02/25/2021  | GL_JOURNAL           | PAY0460755       | 19405                 | PAYROLL          | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL             | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.11  |       |
| 03/30/2021  | GL_JOURNAL           | PAY0461897       | 20343                 | PAYROLL          | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL             | Payroll              | 0.00                 | 0.00                        | 0.00 | 2.11  |       |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>               | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |      |       |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL                     | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |       |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC                       | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |       |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP                     | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |       |       |

PeopleSoft GL  
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 20:12:24

| Budget  |             |             |         |             |                       |                       |                      |               |       | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|---|-------------|-------------|---------|-------------|-----------------------|-----------------------|----------------------|---------------|-------|---------|--------|----------------|------------|----------|-------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description           |                       |                      |               |       | Amount  | Amount | Amount         | Amount     | Amount   |       |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                 | Fund                  | Extended             | Budget Period |       |         |        |                |            |          |       |
| 0203  | 32200       | 00          | 3431    | 8100        | 0000                  | 01000                 | 3812                 | 2021          |       |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |         |             |                       |                       |                      |               |       |         |        |                |            |          |       |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 21451   | PAYROLL     | 04/30/2021/21-04-30AL | Payroll/21-04-30AL    | Payroll              |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.11       |          |       |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 21621   | PAYROLL     | 05/31/2021/21-05-28AL | Payroll/21-05-28AL    | Payroll              |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.11       |          |       |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 21771   | PAYROLL     | 06/30/2021/21-06-30AL | Payroll/21-06-30AL    | Payroll              |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.11       |          |       |
| 07/02/2021  | GL_JOURNAL  | SAL0466941  | 641     | No Jrnl Ref | 05/31/2021/Transfer   | salaries and benefits | from res             |               | 0.00  | 0.00    | 0.00   | 0.00           | -2.11      |          |       |
| 07/23/2021  | GL_JOURNAL  | SAL0468329  | 641     | No Jrnl Ref | 05/31/2021/Reverse    | SAL0466941 to correct | date/PAY0            |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.11       |          |       |
| 07/23/2021  | GL_JOURNAL  | SAL0468314  | 901     | No Jrnl Ref | 06/30/2021/Transfer   | salaries and benefits | from res             |               | 0.00  | 0.00    | 0.00   | 0.00           | -2.11      |          |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 10862   |             | 06/30/2021/Transfer   | of appropriations for | Resource             |               | 15.00 | 0.00    | 0.00   | 0.00           | 0.00       |          |       |
| Number of Transactions 13   |             |             |         |             |                       |                       |                      |               |       | Totals  | 0.23   | 15.00          | 0.00       | 0.00     | 14.77 |
| 0203  | 32200       | 00          | 3431    | 8100        | 0000                  | 01000                 | 7003                 | 2021          |       |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |         |             |                       |                       |                      |               |       |         |        |                |            |          |       |
| 11/04/2020  | GL_BD_JRNL  | 0000455792  | 833     |             | 10/31/2020/Open       | Zero dollar Budget    | Strings/             |               | 0.00  | 0.00    | 0.00   | 0.00           | 0.00       |          |       |
| 11/04/2020  | GL_JOURNAL  | SAL0455769  | 1658    | JUL-Oct-20  | 10/31/2020/To         | move the salary       | earnings of all cust |               | 0.00  | 0.00    | 0.00   | 0.00           | 4.22       |          |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 12297   |             | 06/30/2021/Transfer   | of appropriations for | Resource             |               | 5.00  | 0.00    | 0.00   | 0.00           | 0.00       |          |       |
| Number of Transactions 3  |             |             |         |             |                       |                       |                      |               |       | Totals  | 0.78   | 5.00           | 0.00       | 0.00     | 4.22  |
| 0203  | 32200       | 00          | 3431    | 8300        | 0000                  | 01000                 | 3808                 | 2021          |       |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |         |             |                       |                       |                      |               |       |         |        |                |            |          |       |
| 04/15/2021  | GL_BD_JRNL  | 0000462615  | 1801    |             | 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  |
| 0203  | 32200       | 00          | 3431    | 8300        | 0000                  | 01000                 | 3812                 | 2021          |       |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |         |             |                       |                       |                      |               |       |         |        |                |            |          |       |
| 11/17/2020  | GL_BD_JRNL  | 0000456749  | 1838    |             | 10/31/2020/Open       | zero dollar strings/  |                      |               | 0.00  | 0.00    | 0.00   | 0.00           | 0.00       |          |       |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 79      | Jul-Oct20   | 10/31/2020/To         | move the salary       | earnings of Noon Dut |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.88       |          |       |
| 11/17/2020  | GL_JOURNAL  | SAL0456779  | 301     | Jul-Oct20   | 10/31/2020/To         | move the salary       | earnings of Noon Dut |               | 0.00  | 0.00    | 0.00   | 0.00           | 2.88       |          |       |
| 11/18/2020  | GL_BD_JRNL  | 0000456800  | 132     |             | 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  | 32      |             | 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                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |



PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                              |                    |         |        |        |      |      |       |
|---|-------------|-------------|----------------|------------|---------------------------------------|--------------------|---------|--------|--------|------|------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                           | Amount             | Amount  | Amount | Amount |      |      |       |
| 0203  | 32200       | 00          | 3431           | 8300       | 0000                                  | 01000              | 3812    | 2021   |        |      |      |       |
| Resource 32200 - CRF Learning Loss Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |                                       |                    |         |        |        |      |      |       |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 18975          | PAYROLL    | 11/30/2020/20-11-30AL                 | Payroll/20-11-30AL | Payroll | 0.00   | 0.00   | 0.00 | 2.88 |       |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 19355          | PAYROLL    | 12/31/2020/20-12-30AL                 | Payroll/20-12-30AL | Payroll | 0.00   | 0.00   | 0.00 | 2.88 |       |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 11100          |            | 06/30/2021/Transfer of appropriations | for Resource       |         | 12.00  | 0.00   | 0.00 | 0.00 |       |
| Number of Transactions 8  |             |             |                |            |                                       |                    | Totals  | 0.48   | 12.00  | 0.00 | 0.00 | 11.52 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund               | Extended | Budget Period                        |      |      |      |        |
|---|------------|------------|---------|-------------|--|--------------------|----------|--------------------------------------|------|------|------|--------|
| 0203  | 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 | 1839    |             |  |                    |          | 10/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00   |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 21276   | PAYROLL     | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 21665   | PAYROLL     | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 21641   | PAYROLL     | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 1909    | PAY0458309  | 12/30/2020/Transfer salaries and benefits for vari |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 1200    | PAY0457158  | 12/30/2020/Transfer salaries and benefits for vari |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 21678   | PAYROLL     | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 22618   | PAYROLL     | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 23733   | PAYROLL     | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 23895   | PAYROLL     | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 24047   | PAYROLL     | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 14450   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 16163   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 15444   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 15083   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 14273   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 15803   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 16525   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 17262   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 16896   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/02/2021  | GL_JOURNAL | SAL0466978 | 473     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| 07/23/2021  | GL_JOURNAL | SAL0468336 | 1047    | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | 99.74  |
| 07/23/2021  | GL_JOURNAL | SAL0468302 | 473     | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |                    |          | 0.00                                 | 0.00 | 0.00 | 0.00 | -99.74 |
| Number of Transactions 23   |            |            |         |             |  |                    | Totals   | 0.00                                 | 0.00 | 0.00 | 0.00 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 178  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |      |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |      |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |      |
| 0203   | 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  | 193            |             | 12/30/2020/Open zero dollar strings./              |        | 0.00     | 0.00          | 0.00    |      |
| 02/11/2021   | GL_JOURNAL  | 0000460105  | 605            | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |        | 0.00     | 0.00          | 426.58  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 846            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     | 0.00          | -426.58 |      |
| Number of Transactions 3   |             |             |                |             |  |        | Totals   | 0.00          | 0.00    | 0.00 |
| 0203   | 32200       | 00          | 3451           | 1110        | 5750   | 01000  | 4216     | 2021          |         |      |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd |             |             |                |             |  |        |          |               |         |      |
| 06/10/2021   | GL_BD_JRNL  | 0000465840  | 246            |             | 05/31/2021/Open zero dollar strings./              |        | 0.00     | 0.00          | 0.00    |      |
| 06/10/2021   | GL_JOURNAL  | 0000465839  | 651            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00     | 0.00          | 460.34  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 830            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     | 0.00          | -460.34 |      |
| Number of Transactions 3   |             |             |                |             |  |        | Totals   | 0.00          | 0.00    | 0.00 |
| 0203   | 32200       | 00          | 3451           | 3140        | 0000   | 01000  | 3402     | 2021          |         |      |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd |             |             |                |             |  |        |          |               |         |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1003           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     | 0.00          | 0.00    |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1033           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     | 0.00          | 0.00    |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1023           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     | 0.00          | 0.00    |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1013           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     | 0.00          | 0.00    |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2642           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     | 0.00          | 3.58    |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2662           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     | 0.00          | 4.74    |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2652           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     | 0.00          | 71.14   |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2632           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     | 0.00          | 26.77   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7389           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 12.87   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7390           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 47.07   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7391           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 47.07   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7392           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 47.07   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7393           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 47.07   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7394           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | -71.14  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7395           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | -26.77  |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2353           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 1.72    |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2354           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |        | 0.00     | 0.00          | 4.00    |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 179  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |        |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount | Amount |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2355           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | 4.00   |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2356           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | 4.00   |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2357           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | 4.00   |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2358           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | -4.74  |        |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2359           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | -3.58  |        |        |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 7320           |             | 06/30/2021/Transfer of appropriations for Resource | 219.00 | 0.00   | 0.00   | 0.00   |        |        |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clbfd |             |             |                |             |  |        |        |        |        |        |        |
| Number of Transactions 23  |             |             |                |             |  | Totals | 0.13   | 219.00 | 0.00   | 0.00   | 218.87 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|
| 0203   | 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 | 22      |         |       |        | 04/15/2021/Zero budget string for extended code 38 | 0.00          | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1   |            |            |         |         |       | Totals | 0.00   | 0.00          | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund   | Extended   | Budget Period |      |      |        |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|------|--------|
| 0203   | 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 | 2643    |             |       |        | 10/28/2020/Open zero dollar strings/               | 0.00          | 0.00 | 0.00 | 0.00   |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 23301   | PAYROLL     |       |        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 23697   | PAYROLL     |       |        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 23675   | PAYROLL     |       |        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 23698   | PAYROLL     |       |        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 24645   | PAYROLL     |       |        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 25774   | PAYROLL     |       |        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 25928   | PAYROLL     |       |        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 26072   | PAYROLL     |       |        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00          | 0.00 | 0.00 | 20.06  |
| 07/02/2021   | GL_JOURNAL | SAL0466941 | 642     | No Jrnl Ref |       |        | 05/31/2021/Transfer salaries and benefits from res | 0.00          | 0.00 | 0.00 | -20.06 |
| 07/23/2021   | GL_JOURNAL | SAL0468329 | 642     | No Jrnl Ref |       |        | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 | 0.00          | 0.00 | 0.00 | 20.06  |
| 07/23/2021   | GL_JOURNAL | SAL0468314 | 902     | No Jrnl Ref |       |        | 06/30/2021/Transfer salaries and benefits from res | 0.00          | 0.00 | 0.00 | -20.06 |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 8006    |             |       |        | 06/30/2021/Transfer of appropriations for Resource | 141.00        | 0.00 | 0.00 | 0.00   |
| Number of Transactions 13  |            |            |         |             |       | Totals | 0.58   | 141.00        | 0.00 | 0.00 | 140.42 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 180  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                                      |          |               |        |          |      |       |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------------------------|----------|---------------|--------|----------|------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount                               | Amount   | Amount        | Amount |          |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |          |      |       |
| 0203   | 32200       | 00          | 3451           | 8100       | 0000                  | 01000                                | 7003     | 2021          |        |          |      |       |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd |             |             |                |            |                       |                                      |          |               |        |          |      |       |
| 11/04/2020   | GL_BD_JRNL  | 0000455792  | 834            |            | 10/31/2020/Open       | Zero dollar Budget Strings/          |          | 0.00          | 0.00   | 0.00     |      |       |
| 11/04/2020   | GL_JOURNAL  | SAL0455769  | 1659           | JUL-Oct-20 | 10/31/2020/To         | move the salary earnings of all cust |          | 0.00          | 0.00   | 40.12    |      |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 9683           |            | 06/30/2021/Transfer   | of appropriations for Resource       |          | 41.00         | 0.00   | 0.00     |      |       |
| Number of Transactions 3   |             |             |                |            |                       |                                      | Totals   | 0.88          | 41.00  | 0.00     | 0.00 | 40.12 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |          |      |       |
| 0203   | 32200       | 00          | 3451           | 8300       | 0000                  | 01000                                | 3808     | 2021          |        |          |      |       |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd |             |             |                |            |                       |                                      |          |               |        |          |      |       |
| 04/15/2021   | GL_BD_JRNL  | 0000462615  | 23             |            | 04/15/2021/Zero       | budget string for extended code 38   |          | 0.00          | 0.00   | 0.00     |      |       |
| Number of Transactions 1   |             |             |                |            |                       |                                      | Totals   | 0.00          | 0.00   | 0.00     | 0.00 | 0.00  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |          |      |       |
| 0203   | 32200       | 00          | 3451           | 8300       | 0000                  | 01000                                | 3812     | 2021          |        |          |      |       |
| Resource 32200 - CRF Learning Loss Account 3451 - Dental Ins/Clsfd |             |             |                |            |                       |                                      |          |               |        |          |      |       |
| 11/17/2020   | GL_BD_JRNL  | 0000456749  | 1840           |            | 10/31/2020/Open       | zero dollar strings/                 |          | 0.00          | 0.00   | 0.00     |      |       |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 302            | Jul-Oct20  | 10/31/2020/To         | move the salary earnings of Noon Dut |          | 0.00          | 0.00   | 12.84    |      |       |
| 11/17/2020   | GL_JOURNAL  | SAL0456779  | 80             | Jul-Oct20  | 10/31/2020/To         | move the salary earnings of Noon Dut |          | 0.00          | 0.00   | 27.42    |      |       |
| 11/18/2020   | GL_BD_JRNL  | 0000456800  | 33             |            | 10/31/2020/Open       | Zero dollar Budget Strings/          |          | 0.00          | 0.00   | 0.00     |      |       |
| 11/18/2020   | GL_BD_JRNL  | 0000456800  | 133            |            | 10/31/2020/Open       | Zero dollar Budget Strings/          |          | 0.00          | 0.00   | 0.00     |      |       |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 23302          | PAYROLL    | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll           |          | 0.00          | 0.00   | 20.13    |      |       |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 23698          | PAYROLL    | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll           |          | 0.00          | 0.00   | 20.13    |      |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 8761           |            | 06/30/2021/Transfer   | of appropriations for Resource       |          | 81.00         | 0.00   | 0.00     |      |       |
| Number of Transactions 8   |             |             |                |            |                       |                                      | Totals   | 0.48          | 81.00  | 0.00     | 0.00 | 80.52 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                                 | Extended | Budget Period |        |          |      |       |
| 0203   | 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  | 1841           |            | 10/31/2020/Open       | zero dollar strings/                 |          | 0.00          | 0.00   | 0.00     |      |       |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 25596          | PAYROLL    | 11/30/2020/20-11-30AL | Payroll/20-11-30AL Payroll           |          | 0.00          | 0.00   | 2,569.68 |      |       |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 26001          | PAYROLL    | 12/31/2020/20-12-30AL | Payroll/20-12-30AL Payroll           |          | 0.00          | 0.00   | 2,569.68 |      |       |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 25958          | PAYROLL    | 01/31/2021/21-01-29AL | Payroll/21-01-29AL Payroll           |          | 0.00          | 0.00   | 2,722.08 |      |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 181  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |      |      |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |      |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |      |      |
| 0203   | 32200       | 00          | 3461           | 1000       | 1110   | 01000  | 3814     | 2021          |        |      |      |      |
| Resource 32200 - CRF Learning Loss Account 3461 - Medical Ins/Cert |             |             |                |            |  |        |          |               |        |      |      |      |
| 02/09/2021   | GL_JOURNAL  | SAL0459915  | 4131           | PAY0457158 | 12/30/2020/Transfer salaries and benefits for vari |        | 0.00     |               | 0.00   |      |      |      |
| 02/09/2021   | GL_JOURNAL  | SAL0459915  | 42             | PAY0458309 | 12/30/2020/Transfer salaries and benefits for vari |        | 0.00     |               | 0.00   |      |      |      |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 25965          | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        | 0.00     |               | 0.00   |      |      |      |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 26914          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        | 0.00     |               | 0.00   |      |      |      |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 28050          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        | 0.00     |               | 0.00   |      |      |      |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 28196          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00     |               | 0.00   |      |      |      |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 28342          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 17174          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 16437          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 15715          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 16075          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 14173          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 14997          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 14729          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 15357          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 16807          | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466978  | 474            | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468336  | 1048           | No Jnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |        | 0.00     |               | 0.00   |      |      |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468302  | 474            | No Jnl Ref | 06/30/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   |      |      |      |
| Number of Transactions 23  |             |             |                |            |  |        | Totals   | 0.00          | 0.00   | 0.00 | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|
| 0203  | 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 | 194     |            |  |       |          |               | 0.00 |
| 02/11/2021  | GL_JOURNAL | 0000460105 | 606     | No Jnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |       | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466935 | 845     | No Jnl Ref | 05/31/2021/Transfer salaries and benefits from res |       | 0.00     |               | 0.00 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|------|
| 0203  | 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 | 247     |         |       |       |          |               | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 182  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended            |                                |             |                 |                      |      |      |            |
|--------------------------|---|-----------------|----------------|----------------|---------------------|--------------------------------|-------------|-----------------|----------------------|------|------|------------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description         | Amount                         | Amount      | Amount          | Amount               |      |      |            |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>      | <u>Class</u>                   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |            |
|                          | 0203  | 32200           | 00             | 3471           | 1110                | 5750                           | 01000       | 4216            | 2021                 |      |      |            |
|                          | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd |                 |                |                |                     |                                |             |                 |                      |      |      |            |
| 06/10/2021               | GL_JOURNAL  | 0000465839      | 652            | No Jrnl Ref    | 05/31/2021/Transfer | expenses in resource           | 78700       | Lea             | 0.00                 | 0.00 | 0.00 | 11,319.94  |
| 07/02/2021               | GL_JOURNAL  | SAL0466935      | 829            | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |             |                 | 0.00                 | 0.00 | 0.00 | -11,319.94 |
| Number of Transactions 3 |   |                 |                |                |                     | Totals                         | 0.00        | 0.00            | 0.00                 | 0.00 | 0.00 |            |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended            |                                |             |                 |                      |      |      |           |
|---------------------------|---|-----------------|----------------|----------------|---------------------|--------------------------------|-------------|-----------------|----------------------|------|------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description         | Amount                         | Amount      | Amount          | Amount               |      |      |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>      | <u>Class</u>                   | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |           |
|                           | 0203  | 32200           | 00             | 3471           | 3140                | 0000                           | 01000       | 3402            | 2021                 |      |      |           |
|                           | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd |                 |                |                |                     |                                |             |                 |                      |      |      |           |
| 02/10/2021                | GL_BD_JRNL  | 0000460008      | 1014           |                | 12/30/2020/Open     | \$0 budget strings./           |             |                 | 0.00                 | 0.00 | 0.00 | 0.00      |
| 02/10/2021                | GL_BD_JRNL  | 0000460008      | 1024           |                | 12/30/2020/Open     | \$0 budget strings./           |             |                 | 0.00                 | 0.00 | 0.00 | 0.00      |
| 02/10/2021                | GL_BD_JRNL  | 0000460008      | 1034           |                | 12/30/2020/Open     | \$0 budget strings./           |             |                 | 0.00                 | 0.00 | 0.00 | 0.00      |
| 02/10/2021                | GL_BD_JRNL  | 0000460008      | 1004           |                | 12/30/2020/Open     | \$0 budget strings./           |             |                 | 0.00                 | 0.00 | 0.00 | 0.00      |
| 02/10/2021                | GL_JOURNAL  | 0000460002      | 2653           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00 | 0.00 | 1,167.19  |
| 02/10/2021                | GL_JOURNAL  | 0000460002      | 2663           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00 | 0.00 | 77.81     |
| 02/10/2021                | GL_JOURNAL  | 0000460002      | 2643           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00 | 0.00 | 75.09     |
| 02/10/2021                | GL_JOURNAL  | 0000460002      | 2633           | No Jrnl Ref    | 12/30/2020/Transfer | Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00 | 0.00 | 563.33    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7396           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 287.97    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7397           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 831.98    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7398           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 831.98    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7399           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 831.98    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7400           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 831.98    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7401           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | -1,167.19 |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 7402           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | -563.33   |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2360           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 38.38     |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2361           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 73.51     |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2362           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 73.51     |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2363           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 73.51     |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2364           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | 73.51     |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2365           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | -77.81    |
| 07/02/2021                | GL_JOURNAL  | SAL0466946      | 2366           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from Gen |             |                 | 0.00                 | 0.00 | 0.00 | -75.09    |
| 07/30/2021                | GL_BD_JRNL  | 0000468923      | 3472           |                | 06/30/2021/Transfer | of appropriations for Resource |             |                 | 3,949.00             | 0.00 | 0.00 | 0.00      |
| Number of Transactions 23 |   |                 |                |                |                     | Totals                         | 0.69        | 3,949.00        | 0.00                 | 0.00 | 0.00 | 3,948.31  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 183  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |      |
|------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |      |
|            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
|            | 0203  | 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      | 224            |                | 04/15/2021/Zero budget string for extended code 38 |              |             | 0.00            | 0.00                 | 0.00 | 0.00 |

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |         |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|---------|
| 0203  | 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 | 2644    |             | 10/28/2020/Open zero dollar strings/               |       |          | 0.00          | 0.00 | 0.00 | 0.00    |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 27606   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 329.21  |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 28018   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 329.21  |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 27980   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 27974   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 28930   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 30080   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 30218   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 30353   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 07/02/2021  | GL_JOURNAL | SAL0466941 | 643     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -350.86 |
| 07/23/2021  | GL_JOURNAL | SAL0468329 | 643     | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |       |          | 0.00          | 0.00 | 0.00 | 350.86  |
| 07/23/2021  | GL_JOURNAL | SAL0468314 | 903     | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | -350.86 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 4069    |             | 06/30/2021/Transfer of appropriations for Resource |       |          | 2,413.00      | 0.00 | 0.00 | 0.00    |

Number of Transactions 13 Totals 0.28 2,413.00 0.00 0.00 2,412.72

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |      |      |        |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|------|--------|
| 0203  | 32200      | 00         | 3471    | 8100       | 0000   | 01000 | 7003     | 2021          |      |      |        |
| Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clsfd |            |            |         |            |  |       |          |               |      |      |        |
| 11/04/2020  | GL_BD_JRNL | 0000455792 | 835     |            | 10/31/2020/Open Zero dollar Budget Strings/        |       |          | 0.00          | 0.00 | 0.00 | 0.00   |
| 11/04/2020  | GL_JOURNAL | SAL0455769 | 1660    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |       |          | 0.00          | 0.00 | 0.00 | 658.42 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 5720    |            | 06/30/2021/Transfer of appropriations for Resource |       |          | 659.00        | 0.00 | 0.00 | 0.00   |

Number of Transactions 3 Totals 0.58 659.00 0.00 0.00 658.42

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 32200    | 00      | 3471    | 8300    | 0000  | 01000 | 3808     | 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

Page No. 184  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Balance         | Budget               | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|----------------|------------|----------|--------|
|                          |            |   |                 |                |                |  | Amount          | Amount               | Amount         | Amount     | Amount   |        |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                |            |          |        |
|                          |            | 0203  | 32200           | 00             | 3471           | 8300 0000 01000                                    | 3808            | 2021                 |                |            |          |        |
|                          |            | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd             |                 |                |                |  |                 |                      |                |            |          |        |
|                          | 04/15/2021 | GL_BD_JRNL  | 0000462615      | 225            |                | 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> |                |            |          |        |
|                          |            | 0203  | 32200           | 00             | 3471           | 8300 0000 01000                                    | 3812            | 2021                 |                |            |          |        |
|                          |            | Resource 32200 - CRF Learning Loss Account 3471 - Medical Ins/Clfsd             |                 |                |                |  |                 |                      |                |            |          |        |
|                          | 11/17/2020 | GL_BD_JRNL  | 0000456749      | 1842           |                | 10/31/2020/Open zero dollar strings/               |                 |                      | 0.00           | 0.00       | 0.00     | 0.00   |
|                          | 11/17/2020 | GL_JOURNAL  | SAL0456779      | 81             | Jul-Oct20      | 10/31/2020/To move the salary earnings of Noon Dut |                 |                      | 0.00           | 0.00       | 0.00     | 249.74 |
|                          | 11/17/2020 | GL_JOURNAL  | SAL0456779      | 303            | Jul-Oct20      | 10/31/2020/To move the salary earnings of Noon Dut |                 |                      | 0.00           | 0.00       | 0.00     | 691.84 |
|                          | 11/18/2020 | GL_BD_JRNL  | 0000456800      | 134            |                | 10/31/2020/Open Zero dollar Budget Strings/        |                 |                      | 0.00           | 0.00       | 0.00     | 0.00   |
|                          | 11/18/2020 | GL_BD_JRNL  | 0000456800      | 34             |                | 10/31/2020/Open Zero dollar Budget Strings/        |                 |                      | 0.00           | 0.00       | 0.00     | 0.00   |
|                          | 11/24/2020 | GL_JOURNAL  | PAY0457158      | 27607          | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 470.79 |
|                          | 12/28/2020 | GL_JOURNAL  | PAY0458309      | 28019          | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 470.79 |
|                          | 07/30/2021 | GL_BD_JRNL  | 0000468923      | 4349           |                | 06/30/2021/Transfer of appropriations for Resource |                 |                      | 1,884.00       | 0.00       | 0.00     | 0.00   |
| Number of Transactions 8 |            |   |                 |                |                |  | Totals          |                      | 0.84           | 1,884.00   | 0.00     | 0.00   |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                |            |          |        |
|                          |            | 0203  | 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      | 1843           |                | 10/31/2020/Open zero dollar strings/               |                 |                      | 0.00           | 0.00       | 0.00     | 0.00   |
|                          | 11/24/2020 | GL_JOURNAL  | PAY0457158      | 30039          | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.86   |
|                          | 12/28/2020 | GL_JOURNAL  | PAY0458309      | 30462          | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |
|                          | 01/28/2021 | GL_JOURNAL  | PAY0459296      | 30420          | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |
|                          | 02/09/2021 | GL_JOURNAL  | SAL0459915      | 156            | PAY0458309     | 12/30/2020/Transfer salaries and benefits for vari |                 |                      | 0.00           | 0.00       | 0.00     | -4.87  |
|                          | 02/09/2021 | GL_JOURNAL  | SAL0459915      | 4243           | PAY0457158     | 12/30/2020/Transfer salaries and benefits for vari |                 |                      | 0.00           | 0.00       | 0.00     | -4.86  |
|                          | 02/10/2021 | GL_JOURNAL  | SAL0460019      | 3581           | Jul-Dec 20     | 12/30/2020/Transfer salaries and benefit expenses  |                 |                      | 0.00           | 0.00       | 0.00     | 12.36  |
|                          | 02/25/2021 | GL_JOURNAL  | PAY0460755      | 30439          | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |
|                          | 03/30/2021 | GL_JOURNAL  | PAY0461897      | 31477          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |
|                          | 04/28/2021 | GL_JOURNAL  | PAY0463201      | 32717          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |
|                          | 05/27/2021 | GL_JOURNAL  | PAY0465118      | 32834          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 5.37   |
|                          | 06/28/2021 | GL_JOURNAL  | PAY0466702      | 32967          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                 |                      | 0.00           | 0.00       | 0.00     | 5.99   |
|                          | 07/02/2021 | GL_JOURNAL  | SAL0466936      | 15268          | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |                 |                      | 0.00           | 0.00       | 0.00     | -4.87  |
|                          | 07/02/2021 | GL_JOURNAL  | SAL0466936      | 14639          | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |                 |                      | 0.00           | 0.00       | 0.00     | 4.87   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended            |                                 |                 |                      |        |      |        |      |
|---|-----------------|----------------|----------------|----------------|---------------------|---------------------------------|-----------------|----------------------|--------|------|--------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description         | Amount                          | Amount          | Amount               | Amount |      |        |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                     | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0203  | 32200           | 00             | 3501           | 1000           | 1110                | 01000                           | 3814            | 2021                 |        |      |        |      |
| Resource 32200 - CRF Learning Loss Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                     |                                 |                 |                      |        |      |        |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 15626          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -4.87  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 14909          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -5.37  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 13531          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -12.36 |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 14085          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | 4.86   |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 15986          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -4.87  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 16717          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -4.87  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 16348          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -4.87  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466936     | 17086          | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -4.86  |      |
| 07/02/2021  | GL_JOURNAL      | SAL0466978     | 475            | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -5.99  |      |
| 07/23/2021  | GL_JOURNAL      | SAL0468336     | 1049           | No Jrnl Ref    | 05/31/2021/Reverse  | SAL0466978 to correct date/PAY0 |                 | 0.00                 | 0.00   | 0.00 | 5.99   |      |
| 07/23/2021  | GL_JOURNAL      | SAL0468302     | 475            | No Jrnl Ref    | 06/30/2021/Transfer | salaries and benefits from res  |                 | 0.00                 | 0.00   | 0.00 | -5.99  |      |
| Number of Transactions 25   |                 |                |                |                |                     |                                 | Totals          | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                     | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0203  | 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     | 1529           |                | 12/30/2020/Open     | zero dollar strings./           |                 | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| 01/07/2021  | GL_JOURNAL      | SAL0458541     | 5539           | No Jrnl Ref    | 12/30/2020/Transfer | hourly and benefit expenses in  |                 | 0.00                 | 0.00   | 0.00 | 2.41   |      |
| 07/30/2021  | GL_BD_JRNL      | 0000468923     | 12964          |                | 06/30/2021/Transfer | of appropriations for Resource  |                 | 3.00                 | 0.00   | 0.00 | 0.00   |      |
| Number of Transactions 3  |                 |                |                |                |                     |                                 | Totals          | 0.59                 | 3.00   | 0.00 | 0.00   | 2.41 |
| <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> |        |      |        |      |
| 0203  | 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     | 1530           |                | 12/30/2020/Open     | zero dollar strings./           |                 | 0.00                 | 0.00   | 0.00 | 0.00   |      |
| 01/07/2021  | GL_JOURNAL      | SAL0458541     | 5540           | No Jrnl Ref    | 12/30/2020/Transfer | hourly and benefit expenses in  |                 | 0.00                 | 0.00   | 0.00 | 2.64   |      |
| 07/30/2021  | GL_BD_JRNL      | 0000468923     | 12857          |                | 06/30/2021/Transfer | of appropriations for Resource  |                 | 3.00                 | 0.00   | 0.00 | 0.00   |      |
| Number of Transactions 3  |                 |                |                |                |                     |                                 | Totals          | 0.36                 | 3.00   | 0.00 | 0.00   | 2.64 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>                     | <u>Extended</u> | <u>Budget Period</u> |        |      |        |      |
| 0203  | 32200           | 00             | 3502           | 1110           | 5750                | 01000                           | 0000            | 2021                 |        |      |        |      |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |                     |                                 |                 |                      |        |      |        |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |
| 0203   | 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     | 195            |                | 12/30/2020/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00  |
| 02/11/2021   | GL_JOURNAL      | 0000460105     | 607            | No Jrnl Ref    | 12/30/2020/Transfer expenditures in Learning Loss  |             |                 | 0.00                 | 0.00   | 6.58  |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 844            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 | 0.00                 | 0.00   | -6.58 |
| 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> |        |       |
| 0203   | 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     | 248            |                | 05/31/2021/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00  |
| 06/10/2021   | GL_JOURNAL      | 0000465839     | 653            | No Jrnl Ref    | 05/31/2021/Transfer expenses in resource 78700 Lea |             |                 | 0.00                 | 0.00   | 7.23  |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 828            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             |                 | 0.00                 | 0.00   | -7.23 |
| 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> |        |       |
| 0203   | 32200           | 00             | 3502           | 2700           | 0000   | 01000       | 3841            | 2021                 |        |       |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |       |
| 01/07/2021   | GL_BD_JRNL      | 0000458542     | 1531           |                | 12/30/2020/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00  |
| 01/07/2021   | GL_JOURNAL      | SAL0458541     | 5910           | No Jrnl Ref    | 12/30/2020/Transfer hourly and benefit expenses in |             |                 | 0.00                 | 0.00   | 1.96  |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 13173          |                | 06/30/2021/Transfer of appropriations for Resource |             |                 | 2.00                 | 0.00   | 0.00  |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.04                 | 2.00   | 0.00  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |
| 0203   | 32200           | 00             | 3502           | 3140           | 0000   | 01000       | 3402            | 2021                 |        |       |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |       |
| 02/10/2021   | GL_BD_JRNL      | 0000460008     | 1035           |                | 12/30/2020/Open \$0 budget strings./               |             |                 | 0.00                 | 0.00   | 0.00  |
| 02/10/2021   | GL_BD_JRNL      | 0000460008     | 1025           |                | 12/30/2020/Open \$0 budget strings./               |             |                 | 0.00                 | 0.00   | 0.00  |
| 02/10/2021   | GL_BD_JRNL      | 0000460008     | 1015           |                | 12/30/2020/Open \$0 budget strings./               |             |                 | 0.00                 | 0.00   | 0.00  |
| 02/10/2021   | GL_BD_JRNL      | 0000460008     | 1005           |                | 12/30/2020/Open \$0 budget strings./               |             |                 | 0.00                 | 0.00   | 0.00  |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2644           | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00   | 0.16  |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2634           | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00   | 1.20  |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2654           | No Jrnl Ref    | 12/30/2020/Transfer Health Tech FY 21 FTE variance |             |                 | 0.00                 | 0.00   | 1.42  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 187  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                                |                 |                      |        |      |       |      |
|--|-----------------|----------------|----------------|----------------|--|--------------------------------|-----------------|----------------------|--------|------|-------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount                         | Amount          | Amount               | Amount |      |       |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |        |      |       |      |
| 0203   | 32200           | 00             | 3502           | 3140           | 0000   | 01000                          | 3402            | 2021                 |        |      |       |      |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |                                |                 |                      |        |      |       |      |
| 02/10/2021   | GL_JOURNAL      | 0000460002     | 2664           | No Jrnl Ref    | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |                 | 0.00                 | 0.00   | 0.00 | 0.10  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7403           | 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     | 7404           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -0.10 |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7405           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.04  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7406           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 1.95  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7413           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -1.20 |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7407           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 1.00  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7408           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 1.08  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7409           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 1.08  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7410           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 1.77  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7411           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.11  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 7412           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -1.42 |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2367           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.13  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2368           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -0.01 |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2369           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.04  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2370           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.16  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2371           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.10  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2372           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.10  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2373           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.10  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2374           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.18  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2375           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | 0.01  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2376           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -0.10 |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466946     | 2377           | No Jrnl Ref    | 05/31/2021/Transfer                                | salaries and benefits from Gen |                 | 0.00                 | 0.00   | 0.00 | -0.16 |      |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 11390          |                | 06/30/2021/Transfer                                | of appropriations for Resource |                 | 9.00                 | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 31  |                 |                |                |                |  |                                | Totals          | 0.29                 | 9.00   | 0.00 | 0.00  | 8.71 |
| <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> |        |      |       |      |
| 0203   | 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     | 486            |                | 04/15/2021/Zero budget string for extended code 38 |                                |                 | 0.00                 | 0.00   | 0.00 | 0.00  |      |
| 04/18/2021   | GL_JOURNAL      | SAL0462720     | 68             | Jul-Jan        | 04/18/2021/Transfer                                | salary expenditures to correct |                 | 0.00                 | 0.00   | 0.00 | 0.50  |      |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 13885          |                | 06/30/2021/Transfer                                | of appropriations for Resource |                 | 1.00                 | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 3   |                 |                |                |                |  |                                | Totals          | 0.50                 | 1.00   | 0.00 | 0.00  | 0.50 |

| 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. 188  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |
| 0203   | 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  | 2645           |             | 10/28/2020/Open zero dollar strings/               |        | 0.00   |        | 0.00   |      |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 32519          | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        | 0.00   |        | 0.00   |      |
| 11/30/2020   | GL_JOURNAL  | PAY0457389  | 1106           | PAYROLL     | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll   |        | 0.00   |        | 0.00   |      |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 33003          | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        | 0.00   |        | 0.00   |      |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 32971          | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        | 0.00   |        | 0.00   |      |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 32996          | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |        | 0.00   |        | 0.00   |      |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 34213          | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        | 0.00   |        | 0.00   |      |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 59             | Jul-Jan     | 04/18/2021/Transfer salary expenditures to correct |        | 0.00   |        | 0.00   |      |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 35647          | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        | 0.00   |        | 0.00   |      |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 35794          | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00   |        | 0.00   |      |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 35963          | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        | 0.00   |        | 0.00   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466941  | 644            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00   |        | 0.00   |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468329  | 644            | No Jrnl Ref | 05/31/2021/Reverse SAL0466941 to correct date/PAY0 |        | 0.00   |        | 0.00   |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468314  | 904            | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |        | 0.00   |        | 0.00   |      |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 12852          |             | 06/30/2021/Transfer of appropriations for Resource |        | 3.00   |        | 0.00   |      |
| Number of Transactions 15  |             |             |                |             |  | Totals | 0.36   | 3.00   | 0.00   | 2.64 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund  | Extended | Budget Period |
|--|------------|------------|---------|------------|--|-------|----------|---------------|
| 0203   | 32200      | 00         | 3502    | 8100       | 0000   | 01000 | 7003     | 2021          |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |            |            |         |            |  |       |          |               |
| 11/04/2020   | GL_BD_JRNL | 0000455792 | 836     |            | 10/31/2020/Open Zero dollar Budget Strings/        |       | 0.00     |               |
| 11/04/2020   | GL_JOURNAL | SAL0455769 | 1661    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1254    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 918     |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 591     |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1139    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1447    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1918    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1542    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 369     |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 1756    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_BD_JRNL | 0000459935 | 2244    |            | 12/30/2020/Open zero dollar budget strings/        |       | 0.00     |               |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 368     | PAY0457158 | 12/30/2020/Transfer of Custodial Hourly Expenses a |       | 0.00     |               |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 677     | PAY0457726 | 12/30/2020/Transfer of Custodial Hourly Expenses a |       | 0.00     |               |
| 02/09/2021   | GL_JOURNAL | 0000459933 | 3639    | PAY0453104 | 12/30/2020/Transfer of Custodial Hourly Expenses a |       | 0.00     |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 189  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                                |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|--|--------------------------------|-----------------|----------------------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount                         | Amount          | Amount               | Amount |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0203   | 32200           | 00             | 3502           | 8100           | 0000   | 01000                          | 7003            | 2021                 |        |      |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |                                |                 |                      |        |      |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3330           | PAY0451687     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.00 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3425           | PAY0452397     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 1.01 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3801           | PAY0453507     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.50 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4904           | PAY0456097     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.69 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4683           | PAY0455384     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.69 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4127           | PAY0454195     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.75 |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4356           | PAY0454821     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 0.74 |
| 02/10/2021   | GL_BD_JRNL      | 0000460075     | 476            |                | 12/30/2020/Open zero dollar budget strings/        |                                |                 | 0.00                 | 0.00   | 0.00 |
| 02/10/2021   | GL_JOURNAL      | 0000460074     | 1316           | PAY0458309     | 12/30/2020/Transfer                                | of Custodial Hourly Expenses a |                 | 0.00                 | 0.00   | 1.19 |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 11447          |                | 06/30/2021/Transfer of appropriations for Resource |                                |                 | 9.00                 | 0.00   | 0.00 |

Number of Transactions 25 Totals 0.70 9.00 0.00 0.00 8.30

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203   | 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 | 487 |  | 04/15/2021/Zero budget string for extended code 38 |  |  | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|------|------|------|

Number of Transactions 1 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203   | 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 | 1844  |           | 10/31/2020/Open zero dollar strings/               |  |  | 0.00 | 0.00 | 0.00 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 82    | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |  |  | 0.00 | 0.00 | 0.36 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 4841  | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |  |  | 0.00 | 0.00 | 0.38 |
| 11/17/2020 | GL_JOURNAL | SAL0456779 | 304   | Jul-Oct20 | 10/31/2020/To move the salary earnings of Noon Dut |  |  | 0.00 | 0.00 | 0.36 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 135   |           | 10/31/2020/Open Zero dollar Budget Strings/        |  |  | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 2076  |           | 10/31/2020/Open Zero dollar Budget Strings/        |  |  | 0.00 | 0.00 | 0.00 |
| 11/18/2020 | GL_BD_JRNL | 0000456800 | 35    |           | 10/31/2020/Open Zero dollar Budget Strings/        |  |  | 0.00 | 0.00 | 0.00 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 32521 | PAYROLL   | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  |  | 0.00 | 0.00 | 0.52 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 33005 | PAYROLL   | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  |  | 0.00 | 0.00 | 0.43 |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 13137 |           | 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

Page No. 190  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203   | 32200       | 00          | 3502           | 8300       | 0000        | 01000  | 3812   | 2021   |        |        |
| Resource 32200 - CRF Learning Loss Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 10 Totals 0.95 3.00 0.00 0.00 2.05

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 1845  |             |                     |                                |  |  | 0.00   | 0.00 | 0.00 | 0.00    |
| 12/08/2020 | GL_JOURNAL | PWC0457747 | 3469  | No Jrnl Ref | 11/30/2020/Worker's | Comp for November 2020/Nov20 P |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 01/07/2021 | GL_JOURNAL | PWC0458525 | 2159  | No Jrnl Ref | 12/31/2020/Worker's | Comp for December 2020/Dec20 P |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 8871  | No Jrnl Ref | 01/31/2021/Worker's | Comp for January 2021/Jan21 Pa |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 608   | PWC0457747  | 12/30/2020/Transfer | salaries and benefits for vari |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 02/09/2021 | GL_JOURNAL | SAL0459915 | 4638  | PWC0458525  | 12/30/2020/Transfer | salaries and benefits for vari |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 02/10/2021 | GL_JOURNAL | SAL0460019 | 3582  | Jul-Dec 20  | 12/30/2020/Transfer | salaries and benefit expenses  |  |  | 0.00   | 0.00 | 0.00 | 590.93  |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 1517  | No Jrnl Ref | 02/28/2021/Worker's | Comp for February 2021/Feb21 P |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 1590  | No Jrnl Ref | 03/31/2021/Worker's | Comp for March 2021/Mar21 Payr |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 4528  | No Jrnl Ref | 04/30/2021/Worker's | Comp for April 2021/Apr21 Payr |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 18147 | No Jrnl Ref | 05/31/2021/Worker's | Comp for May 2021/May21 Payrol |  |  | 0.00   | 0.00 | 0.00 | 256.74  |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 9840  | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -590.93 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10294 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10584 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | 232.84  |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 10893 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -256.74 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11059 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11163 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11263 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11366 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11473 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/02/2021 | GL_JOURNAL | SAL0466936 | 11579 | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |  |  | 0.00   | 0.00 | 0.00 | -232.84 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 1560  | No Jrnl Ref | 06/30/2021/Worker's | Comp for June 2021/Jun21 Payro |  |  | 0.00   | 0.00 | 0.00 | 286.61  |
| 07/30/2021 | GL_BD_JRNL | 0000468923 | 6845  |             | 06/30/2021/Transfer | of appropriations for Resource |  |  | 287.00 | 0.00 | 0.00 | 0.00    |

Number of Transactions 23 Totals 0.39 287.00 0.00 0.00 286.61

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 32200    | 00      | 3601    | 2100    | 0000  | 01000 | 3841     | 2021          |
| Resource 32200 - CRF Learning Loss Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 191  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |        |      |      |        |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|--------|------|------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |        |      |      |        |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |      |      |        |
|                          | 0203  | 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      | 1532           |                | 12/30/2020/Open zero dollar strings./              |              |             |                 | 0.00                 |      |        |      |      |        |
| 01/07/2021               | GL_JOURNAL  | SAL0458541      | 6203           | No Jrnl Ref    | 12/30/2020/Transfer hourly and benefit expenses in |              |             |                 | 0.00                 |      |        |      |      |        |
| 07/30/2021               | GL_BD_JRNL  | 0000468923      | 8305           |                | 06/30/2021/Transfer of appropriations for Resource |              |             |                 | 115.00               |      |        |      |      |        |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 0.00 | 115.00 | 0.00 | 0.00 | 115.00 |

| 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> |      |        |      |      |        |
|                          | 0203  | 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      | 1533           |                | 12/30/2020/Open zero dollar strings./              |              |             |                 | 0.00                 |      |        |      |      |        |
| 01/07/2021               | GL_JOURNAL  | SAL0458541      | 6204           | No Jrnl Ref    | 12/30/2020/Transfer hourly and benefit expenses in |              |             |                 | 0.00                 |      |        |      |      |        |
| 07/30/2021               | GL_BD_JRNL  | 0000468923      | 8171           |                | 06/30/2021/Transfer of appropriations for Resource |              |             |                 | 126.00               |      |        |      |      |        |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 0.28 | 126.00 | 0.00 | 0.00 | 125.72 |

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |      |      |      |      |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |      |      |      |      |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |      |      |
|                          | 0203   | 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      | 196            |                | 12/30/2020/Open zero dollar strings./              |              |             |                 | 0.00                 |      |      |      |      |      |
| 02/11/2021               | GL_JOURNAL   | 0000460105      | 608            | No Jrnl Ref    | 12/30/2020/Transfer expenditures in Learning Loss  |              |             |                 | 0.00                 |      |      |      |      |      |
| 07/02/2021               | GL_JOURNAL   | SAL0466935      | 737            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 | 0.00                 |      |      |      |      |      |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 0.00 | 0.00 | 0.00 | 0.00 | 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> |      |      |      |      |      |
|                          | 0203   | 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      | 249            |                | 05/31/2021/Open zero dollar strings./              |              |             |                 | 0.00                 |      |      |      |      |      |
| 06/10/2021               | GL_JOURNAL   | 0000465839      | 654            | No Jrnl Ref    | 05/31/2021/Transfer expenses in resource 78700 Lea |              |             |                 | 0.00                 |      |      |      |      |      |
| 07/02/2021               | GL_JOURNAL   | SAL0466935      | 725            | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             |                 | 0.00                 |      |      |      |      |      |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 192  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |       |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|-------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |       |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |       |
| 0203   | 32200       | 00          | 3602    | 2700        | 0000   | 01000 | 3841     | 2021          |  |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified |             |             |         |             |  |       |          |               |  |         |        |                |            |          |       |
| 01/07/2021   | GL_BD_JRNL  | 0000458542  | 1534    |             | 12/30/2020/Open zero dollar strings./              |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 01/07/2021   | GL_JOURNAL  | SAL0458541  | 6574    | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 93.40    |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 8568    |             | 06/30/2021/Transfer of appropriations for Resource |       |          |               |  | 94.00   | 0.00   | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 3   |             |             |         |             |  |       |          |               |  | Totals  | 0.60   | 94.00          | 0.00       | 0.00     | 93.40 |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |       |
| 0203   | 32200       | 00          | 3602    | 3140        | 0000   | 01000 | 3402     | 2021          |  |         |        |                |            |          |       |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified |             |             |         |             |  |       |          |               |  |         |        |                |            |          |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1026    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1036    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1006    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1016    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2635    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 57.29    |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2645    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 7.64     |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2655    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 68.35    |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2665    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 4.56     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7414    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 45.88    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7415    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | -4.56    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7416    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 92.65    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7417    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 2.23     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7418    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 47.83    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7419    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 51.83    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7420    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 51.83    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7421    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 84.79    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7422    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 5.33     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7423    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | -68.35   |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7424    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | -57.29   |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2378    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 6.12     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2379    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | -0.61    |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2380    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 8.75     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2381    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 2.23     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2382    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 4.72     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2383    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 4.98     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2384    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 4.98     |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2385    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen |       |          |               |  | 0.00    | 0.00   | 0.00           | 0.00       | 8.41     |       |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |        |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2386           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | 0.36   |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2387           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | -4.56  |      |        |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2388           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from Gen | 0.00   | 0.00   | 0.00   | -7.64  |      |        |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 6254           |             | 06/30/2021/Transfer of appropriations for Resource | 418.00 | 0.00   | 0.00   | 0.00   |      |        |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |        |        |        |      |        |
| Number of Transactions 31  |             |             |                |             |  | Totals | 0.25   | 418.00 | 0.00   | 0.00 | 417.75 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period                                      |       |      |      |       |
|--|------------|------------|---------|---------|-------|--------|----------|--|-------|------|------|-------|
| 0203   | 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 | 777     |         |       |        |          | 04/15/2021/Zero budget string for extended code 38 | 0.00  | 0.00 | 0.00 | 0.00  |
| 04/18/2021   | GL_JOURNAL | SAL0462720 | 69      | Jul-Jan |       |        |          | 04/18/2021/Transfer salary expenditures to correct | 0.00  | 0.00 | 0.00 | 23.76 |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 10372   |         |       |        |          | 06/30/2021/Transfer of appropriations for Resource | 24.00 | 0.00 | 0.00 | 0.00  |
| Number of Transactions 3   |            |            |         |         |       | Totals | 0.24     | 24.00  | 0.00  | 0.00 | 0.00 | 23.76 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund   | Extended | Budget Period                                      |        |      |      |        |
|--|------------|------------|---------|-------------|-------|--------|----------|--|--------|------|------|--------|
| 0203   | 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 | 2646    |             |       |        |          | 10/28/2020/Open zero dollar strings/               | 0.00   | 0.00 | 0.00 | 0.00   |
| 12/08/2020   | GL_JOURNAL | PWC0457747 | 6704    | No Jrnl Ref |       |        |          | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00   | 0.00 | 0.00 | 3.36   |
| 12/08/2020   | GL_JOURNAL | PWC0457747 | 6705    | No Jrnl Ref |       |        |          | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00   | 0.00 | 0.00 | 19.52  |
| 01/07/2021   | GL_JOURNAL | PWC0458525 | 5292    | No Jrnl Ref |       |        |          | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00   | 0.00 | 0.00 | 21.79  |
| 02/09/2021   | GL_JOURNAL | PWC0459847 | 14528   | No Jrnl Ref |       |        |          | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00   | 0.00 | 0.00 | 20.85  |
| 03/08/2021   | GL_JOURNAL | PWC0461158 | 5863    | No Jrnl Ref |       |        |          | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00   | 0.00 | 0.00 | 20.85  |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 5306    | No Jrnl Ref |       |        |          | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00   | 0.00 | 0.00 | 20.85  |
| 04/18/2021   | GL_JOURNAL | SAL0462720 | 60      | Jul-Jan     |       |        |          | 04/18/2021/Transfer salary expenditures to correct | 0.00   | 0.00 | 0.00 | -23.76 |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8825    | No Jrnl Ref |       |        |          | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00   | 0.00 | 0.00 | 20.85  |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3727    | No Jrnl Ref |       |        |          | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00   | 0.00 | 0.00 | 20.85  |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6396    | No Jrnl Ref |       |        |          | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00   | 0.00 | 0.00 | 20.85  |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 7941    |             |       |        |          | 06/30/2021/Transfer of appropriations for Resource | 147.00 | 0.00 | 0.00 | 0.00   |
| Number of Transactions 12  |            |            |         |             |       | Totals | 0.99     | 147.00   | 0.00   | 0.00 | 0.00 | 146.01 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 194  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |        |
| 0203   | 32200           | 00             | 3602           | 8100           | 0000   | 01000       | 7003            | 2021                 |        |      |        |
| Resource 32200 - CRF Learning Loss Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |      |        |
| 11/04/2020   | GL_BD_JRNL      | 0000455792     | 837            |                |  |             |                 |                      |        |      |        |
|  |                 |                |                | 10/31/2020     | Open Zero dollar Budget Strings/                   |             | 0.00            |                      | 0.00   |      |        |
| 11/04/2020   | GL_JOURNAL      | SAL0455769     | 1662           | JUL-Oct-20     | 10/31/2020/To move the salary earnings of all cust |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 81.57  |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 630            |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 631            |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 1333           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 1334           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 95             |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 96             |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 2000           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 1580           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 1581           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_BD_JRNL      | 0000459935     | 1999           |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3216           | PWC0452443     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 5.98   |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3217           | PWC0452443     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 47.82  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3882           | PWC0454849     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 35.86  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3883           | PWC0454849     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 35.86  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3463           | PWC0453518     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 23.91  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 3464           | PWC0453518     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 23.91  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4395           | PWC0456114     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 32.87  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 4396           | PWC0456114     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 32.87  |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 94             | PWC0457747     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 8.97   |      |        |
| 02/09/2021   | GL_JOURNAL      | 0000459933     | 95             | PWC0457747     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 8.97   |      |        |
| 02/10/2021   | GL_BD_JRNL      | 0000460075     | 89             |                | 12/30/2020/Open zero dollar budget strings/        |             | 0.00            |                      | 0.00   |      |        |
| 02/10/2021   | GL_JOURNAL      | 0000460074     | 929            | PWC0458525     | 12/30/2020/Transfer of Custodial Hourly Expenses a |             | 0.00            |                      | 0.00   |      |        |
|  |                 |                |                |                |  |             |                 |                      | 56.78  |      |        |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 6357           |                | 06/30/2021/Transfer of appropriations for Resource |             | 396.00          |                      | 0.00   |      |        |
| Number of Transactions 25  |                 |                |                |                |  | Totals      | 0.63            | 396.00               | 0.00   | 0.00 | 395.37 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class                                   | Fund   | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|------------|---|--------|----------|---------------|------|------|------|
| 0203   | 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 | 778     |            |   |        |          |               |      |      |      |
|  |            |            |         | 04/15/2021 | Zero budget string for extended code 38 |        | 0.00     |               | 0.00 |      |      |
| Number of Transactions 1   |            |            |         |            |   | Totals | 0.00     | 0.00          | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                                |   |                 |                      |        |      |      |       |
|--|-----------------|----------------|----------------|----------------|---|---|-----------------|----------------------|--------|------|------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                             | Amount                                  | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                            | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0203   | 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     | 1846           |                |   |   |                 |                      |        |      |      |       |
|  |                 |                |                | 10/31/2020     | Open zero dollar strings/               |   | 0.00            |                      | 0.00   |      |      |       |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 305            | Jul-Oct20      | 10/31/2020                              | To move the salary earnings of Noon Dut | 0.00            |                      | 0.00   |      |      |       |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 4842           | Jul-Oct20      | 10/31/2020                              | To move the salary earnings of Noon Dut | 0.00            |                      | 0.00   |      |      |       |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 83             | Jul-Oct20      | 10/31/2020                              | To move the salary earnings of Noon Dut | 0.00            |                      | 0.00   |      |      |       |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 36             |                |   |   | 0.00            |                      | 0.00   |      |      |       |
|  |                 |                |                | 10/31/2020     | Open Zero dollar Budget Strings/        |   | 0.00            |                      | 0.00   |      |      |       |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 2077           |                |   |   | 0.00            |                      | 0.00   |      |      |       |
|  |                 |                |                | 10/31/2020     | Open Zero dollar Budget Strings/        |   | 0.00            |                      | 0.00   |      |      |       |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 136            |                |   |   | 0.00            |                      | 0.00   |      |      |       |
|  |                 |                |                | 10/31/2020     | Open Zero dollar Budget Strings/        |   | 0.00            |                      | 0.00   |      |      |       |
| 12/08/2020   | GL_JOURNAL      | PWC0457747     | 6706           | No Jrnl Ref    | 11/30/2020                              | Worker's Comp for November 2020/Nov20 P | 0.00            |                      | 0.00   |      |      |       |
| 01/07/2021   | GL_JOURNAL      | PWC0458525     | 5293           | No Jrnl Ref    | 12/31/2020                              | Worker's Comp for December 2020/Dec20 P | 0.00            |                      | 0.00   |      |      |       |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 8953           |                |   |   | 70.00           |                      | 0.00   |      |      |       |
|  |                 |                |                | 06/30/2021     | Transfer of appropriations for Resource |   |                 |                      | 0.00   |      |      |       |
| Number of Transactions 10  |                 |                |                |                |   |   | Totals          | 0.35                 | 70.00  | 0.00 | 0.00 | 69.65 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class                     | Fund                                    | Extended | Budget Period |      |
|---|------------|------------|---------|-------------|---------------------------|---|----------|---------------|------|
| 0203  | 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 | 1847    |             |                           |   |          |               |      |
|   |            |            |         | 10/31/2020  | Open zero dollar strings/ |   | 0.00     |               | 0.00 |
| 12/08/2020  | GL_JOURNAL | PRM0457744 | 564     | No Jrnl Ref | 11/30/2020                | Retiree Medical adjustments for Novembe | 0.00     |               | 0.00 |
| 01/07/2021  | GL_JOURNAL | PRM0458524 | 8377    | No Jrnl Ref | 12/31/2020                | Retiree Medical adjustments for Decembe | 0.00     |               | 0.00 |
| 02/09/2021  | GL_JOURNAL | PRM0459845 | 1025    | No Jrnl Ref | 01/31/2021                | Retiree Medical adjustments for January | 0.00     |               | 0.00 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 431     | PRM0457744  | 12/30/2020                | Transfer salaries and benefits for vari | 0.00     |               | 0.00 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 4528    | PRM0458524  | 12/30/2020                | Transfer salaries and benefits for vari | 0.00     |               | 0.00 |
| 02/10/2021  | GL_JOURNAL | SAL0460019 | 3583    | Jul-Dec 20  | 12/30/2020                | Transfer salaries and benefit expenses  | 0.00     |               | 0.00 |
| 03/08/2021  | GL_JOURNAL | PRM0461157 | 9137    | No Jrnl Ref | 02/28/2021                | Retiree Medical adjustments for Februar | 0.00     |               | 0.00 |
| 04/08/2021  | GL_JOURNAL | PRM0462276 | 1003    | No Jrnl Ref | 03/31/2021                | Retiree Medical adjustments for March 2 | 0.00     |               | 0.00 |
| 05/10/2021  | GL_JOURNAL | PRM0463874 | 1006    | No Jrnl Ref | 04/30/2021                | Retiree Medical adjustments for April 2 | 0.00     |               | 0.00 |
| 06/09/2021  | GL_JOURNAL | PRM0465731 | 2468    | No Jrnl Ref | 05/31/2021                | Retiree Medical adjustments for May 202 | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 11679   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 11771   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 11861   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 11951   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12044   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12124   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12269   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 10722   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 10380   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res | 0.00     |               | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 196  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |         |      |       |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|---------|------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |         |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |      |       |
| 0203   | 32200       | 00          | 3701           | 1000        | 1110   | 01000  | 3814     | 2021          |        |         |      |       |
| Resource 32200 - CRF Learning Loss Account 3701 - OPEB Allocated Cert  |             |             |                |             |  |        |          |               |        |         |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 9839           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -100.14 |      |       |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 2955           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00     |               | 0.00   | 48.57   |      |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 9397           |             | 06/30/2021/Transfer of appropriations for Resource |        | 49.00    |               | 0.00   | 0.00    |      |       |
| Number of Transactions 23  |             |             |                |             |  |        | Totals   | 0.43          | 49.00  | 0.00    | 0.00 | 48.57 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |         |      |       |
| 0203   | 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  | 197            |             | 12/30/2020/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 02/11/2021   | GL_JOURNAL  | 0000460105  | 609            | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |        | 0.00     |               | 0.00   | 42.25   |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 736            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -42.25  |      |       |
| 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 |        |         |      |       |
| 0203   | 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  | 250            |             | 05/31/2021/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 06/10/2021   | GL_JOURNAL  | 0000465839  | 655            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00     |               | 0.00   | 46.47   |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 724            | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     |               | 0.00   | -46.47  |      |       |
| 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 |        |         |      |       |
| 0203   | 32200       | 00          | 3702           | 3140        | 0000   | 01000  | 3402     | 2021          |        |         |      |       |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |         |      |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1037           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1027           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1017           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1007           |             | 12/30/2020/Open \$0 budget strings./               |        | 0.00     |               | 0.00   | 0.00    |      |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2646           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 1.45    |      |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2636           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 10.91   |      |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2656           | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |        | 0.00     |               | 0.00   | 13.01   |      |       |

| 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. 197  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |                                |          |               |        |      |      |       |
|--|-------------|-------------|----------------|-------------|--|--------------------------------|----------|---------------|--------|------|------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount                         | Amount   | Amount        | Amount |      |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                           | Extended | Budget Period |        |      |      |       |
| 0203   | 32200       | 00          | 3702           | 3140        | 0000   | 01000                          | 3402     | 2021          |        |      |      |       |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class |             |             |                |             |  |                                |          |               |        |      |      |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2666           | No Jrnl Ref | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |          |               |        |      |      |       |
|  |             |             |                |             |  |                                |          |               | 0.87   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7425           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 6.16   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7426           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -0.61  |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7427           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 12.44  |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7428           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.30   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7429           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 6.42   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7430           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 6.96   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7431           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 6.96   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7432           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 11.39  |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7433           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.72   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7434           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -13.01 |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7435           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -10.91 |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2389           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.82   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2390           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -0.08  |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2391           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 1.17   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2392           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.30   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2393           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.63   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2394           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.67   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2395           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.67   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2396           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 1.13   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2397           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | 0.05   |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2398           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -0.87  |      |      |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2399           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          |               | -1.45  |      |      |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 9221           |             | 06/30/2021/Transfer                                | of appropriations for Resource |          |               | 0.00   |      |      |       |
| Number of Transactions 31  |             |             |                |             |  |                                | Totals   | 0.90          | 57.00  | 0.00 | 0.00 | 56.10 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                           | Extended | Budget Period |        |      |      |       |
| 0203   | 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  | 1068           |             | 04/15/2021/Zero budget string for extended code 38 |                                |          |               | 0.00   |      |      |       |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 70             | Jul-Jan     | 04/18/2021/Transfer                                | salary expenditures to correct |          |               | 1.27   |      |      |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 13497          |             | 06/30/2021/Transfer                                | of appropriations for Resource |          |               | 0.00   |      |      |       |
| Number of Transactions 3   |             |             |                |             |  |                                | Totals   | 0.73          | 2.00   | 0.00 | 0.00 | 1.27  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 198  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |      |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |
| 0203   | 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  | 2647           |             |  |        |          |               |        |      |
|  |             |             |                |             |  |        | 0.00     | 0.00          | 0.00   |      |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 4901           | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     | 0.00          | 1.05   |      |
| 12/08/2020   | GL_JOURNAL  | PRM0457744  | 4902           | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe |        | 0.00     | 0.00          | 0.18   |      |
| 01/07/2021   | GL_JOURNAL  | PRM0458524  | 7331           | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe |        | 0.00     | 0.00          | 1.17   |      |
| 02/09/2021   | GL_JOURNAL  | PRM0459845  | 3609           | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January |        | 0.00     | 0.00          | 1.12   |      |
| 03/08/2021   | GL_JOURNAL  | PRM0461157  | 836            | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00     | 0.00          | 1.12   |      |
| 04/08/2021   | GL_JOURNAL  | PRM0462276  | 3494           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00     | 0.00          | 1.12   |      |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 61             | Jul-Jan     | 04/18/2021/Transfer salary expenditures to correct |        | 0.00     | 0.00          | -1.27  |      |
| 05/10/2021   | GL_JOURNAL  | PRM0463874  | 3506           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00     | 0.00          | 1.12   |      |
| 06/09/2021   | GL_JOURNAL  | PRM0465731  | 5035           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00     | 0.00          | 1.12   |      |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 4852           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00     | 0.00          | 1.12   |      |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 11510          |             | 06/30/2021/Transfer of appropriations for Resource |        | 8.00     | 0.00          | 0.00   |      |
| Number of Transactions 12  |             |             |                |             |  |        | Totals   | 0.15          | 8.00   | 0.00 |
|  |             |             |                |             |  |        |          |               | 0.00   | 7.85 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |
| 0203   | 32200       | 00          | 3702           | 8100        | 0000   | 01000  | 7003     | 2021          |        |      |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |
| 11/04/2020   | GL_BD_JRNL  | 0000455792  | 838            |             | 10/31/2020/Open Zero dollar Budget Strings/        |        | 0.00     | 0.00          | 0.00   |      |
| 11/04/2020   | GL_JOURNAL  | SAL0455769  | 1663           | JUL-Oct-20  | 10/31/2020/To move the salary earnings of all cust |        | 0.00     | 0.00          | 4.37   |      |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 12247          |             | 06/30/2021/Transfer of appropriations for Resource |        | 5.00     | 0.00          | 0.00   |      |
| Number of Transactions 3   |             |             |                |             |  |        | Totals   | 0.63          | 5.00   | 0.00 |
|  |             |             |                |             |  |        |          |               | 0.00   | 4.37 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |
| 0203   | 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  | 1069           |             | 04/15/2021/Zero budget string for extended code 38 |        | 0.00     | 0.00          | 0.00   |      |
| Number of Transactions 1   |             |             |                |             |  |        | Totals   | 0.00          | 0.00   | 0.00 |
|  |             |             |                |             |  |        |          |               | 0.00   | 0.00 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |      |
| 0203   | 32200       | 00          | 3702           | 8300        | 0000   | 01000  | 3812     | 2021          |        |      |
| Resource 32200 - CRF Learning Loss Account 3702 - OPEB Allocated Class |             |             |                |             |  |        |          |               |        |      |

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

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                  |   |                 |                      |        |      |      |      |
|--|-----------------|----------------|----------------|----------------|---------------------------|---|-----------------|----------------------|--------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description               | Amount                                  | Amount          | Amount               | Amount |      |      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>              | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0203   | 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     | 1848           |                |                           |   |                 |                      |        |      |      |      |
|  |                 |                |                | 10/31/2020     | Open zero dollar strings/ |   |                 |                      | 0.00   | 0.00 |      |      |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 84             | Jul-Oct20      | 10/31/2020                | To move the salary earnings of Noon Dut |                 |                      | 0.00   | 0.00 |      |      |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 4843           | Jul-Oct20      | 10/31/2020                | To move the salary earnings of Noon Dut |                 |                      | 0.00   | 0.00 |      |      |
| 11/17/2020   | GL_JOURNAL      | SAL0456779     | 306            | Jul-Oct20      | 10/31/2020                | To move the salary earnings of Noon Dut |                 |                      | 0.00   | 0.00 |      |      |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 2078           |                | 10/31/2020                | Open Zero dollar Budget Strings/        |                 |                      | 0.00   | 0.00 |      |      |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 137            |                | 10/31/2020                | Open Zero dollar Budget Strings/        |                 |                      | 0.00   | 0.00 |      |      |
| 11/18/2020   | GL_BD_JRNL      | 0000456800     | 37             |                | 10/31/2020                | Open Zero dollar Budget Strings/        |                 |                      | 0.00   | 0.00 |      |      |
| 12/08/2020   | GL_JOURNAL      | PRM0457744     | 4903           | No Jrnl Ref    | 11/30/2020                | Retiree Medical adjustments for Novembe |                 |                      | 0.00   | 0.00 |      |      |
| 01/07/2021   | GL_JOURNAL      | PRM0458524     | 7332           | No Jrnl Ref    | 12/31/2020                | Retiree Medical adjustments for Decembe |                 |                      | 0.00   | 0.00 |      |      |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 11305          |                | 06/30/2021                | Transfer of appropriations for Resource |                 |                      | 10.00  | 0.00 |      |      |
| Number of Transactions 10  |                 |                |                |                |                           |   | Totals          | 0.64                 | 10.00  | 0.00 | 0.00 | 9.36 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class                     | Fund                                    | Extended | Budget Period |      |      |
|---|------------|------------|---------|-------------|---------------------------|---|----------|---------------|------|------|
| 0203  | 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 | 1849    |             |                           |   |          |               |      |      |
|   |            |            |         | 10/31/2020  | Open zero dollar strings/ |   |          |               | 0.00 | 0.00 |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 35075   | PAYROLL     | 11/30/2020                | 20-11-30AL Payroll/20-11-30AL Payroll   |          |               | 0.00 | 0.00 |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 35603   | PAYROLL     | 12/31/2020                | 20-12-30AL Payroll/20-12-30AL Payroll   |          |               | 0.00 | 0.00 |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 35561   | PAYROLL     | 01/31/2021                | 21-01-29AL Payroll/21-01-29AL Payroll   |          |               | 0.00 | 0.00 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 275     | PAY0458309  | 12/30/2020                | Transfer salaries and benefits for vari |          |               | 0.00 | 0.00 |
| 02/09/2021  | GL_JOURNAL | SAL0459915 | 4358    | PAY0457158  | 12/30/2020                | Transfer salaries and benefits for vari |          |               | 0.00 | 0.00 |
| 02/10/2021  | GL_JOURNAL | SAL0460019 | 3584    | Jul-Dec 20  | 12/30/2020                | Transfer salaries and benefit expenses  |          |               | 0.00 | 0.00 |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 35569   | PAYROLL     | 02/28/2021                | 21-02-26AL Payroll/21-02-26AL Payroll   |          |               | 0.00 | 0.00 |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 36866   | PAYROLL     | 03/31/2021                | 21-03-31AL Payroll/21-03-31AL Payroll   |          |               | 0.00 | 0.00 |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 38403   | PAYROLL     | 04/30/2021                | 21-04-30AL Payroll/21-04-30AL Payroll   |          |               | 0.00 | 0.00 |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 38521   | PAYROLL     | 05/31/2021                | 21-05-28AL Payroll/21-05-28AL Payroll   |          |               | 0.00 | 0.00 |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 38691   | PAYROLL     | 06/30/2021                | 21-06-30AL Payroll/21-06-30AL Payroll   |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 10487   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 9838    | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 10776   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12319   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12407   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12495   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12584   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |
| 07/02/2021  | GL_JOURNAL | SAL0466936 | 12673   | No Jrnl Ref | 05/31/2021                | Transfer salaries and benefits from res |          |               | 0.00 | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 200  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |             |             |         |             |  |       |          |               |  | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|--|---------|--------|----------------|------------|----------|------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description  |       |          |               |  | Amount  | Amount | Amount         | Amount     | Amount   |      |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund  | Extended | Budget Period |  |         |        |                |            |          |      |
| 0203   | 32200       | 00          | 3985    | 1000        | 1110   | 01000 | 3814     | 2021          |  |         |        |                |            |          |      |
| Resource 32200 - CRF Learning Loss Account 3985 - Life Insurance/Cert  |             |             |         |             |  |       |          |               |  |         |        |                |            |          |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 12764   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -15.20   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466936  | 12856   | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -15.20   |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466978  | 476     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -17.54   |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468336  | 1050    | No Jrnl Ref | 05/31/2021/Reverse SAL0466978 to correct date/PAY0 |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 17.54    |      |
| 07/23/2021   | GL_JOURNAL  | SAL0468302  | 476     | No Jrnl Ref | 06/30/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -17.54   |      |
| Number of Transactions 25  |             |             |         |             |  |       |          |               |  | Totals  | 0.00   | 0.00           | 0.00       | 0.00     | 0.00 |
| 0203   | 32200       | 00          | 3995    | 1110        | 5750   | 01000 | 0000     | 2021          |  |         |        |                |            |          |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |             |             |         |             |  |       |          |               |  |         |        |                |            |          |      |
| 02/11/2021   | GL_BD_JRNL  | 0000460106  | 198     |             | 12/30/2020/Open zero dollar strings./              |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 02/11/2021   | GL_JOURNAL  | 0000460105  | 610     | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 15.28    |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 735     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -15.28   |      |
| Number of Transactions 3   |             |             |         |             |  |       |          |               |  | Totals  | 0.00   | 0.00           | 0.00       | 0.00     | 0.00 |
| 0203   | 32200       | 00          | 3995    | 1110        | 5750   | 01000 | 4216     | 2021          |  |         |        |                |            |          |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |             |             |         |             |  |       |          |               |  |         |        |                |            |          |      |
| 06/10/2021   | GL_BD_JRNL  | 0000465840  | 251     |             | 05/31/2021/Open zero dollar strings./              |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 06/10/2021   | GL_JOURNAL  | 0000465839  | 656     | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 20.63    |      |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 723     | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          |               |  | 0.00    | 0.00   | 0.00           |            | -20.63   |      |
| Number of Transactions 3   |             |             |         |             |  |       |          |               |  | Totals  | 0.00   | 0.00           | 0.00       | 0.00     | 0.00 |
| 0203   | 32200       | 00          | 3995    | 3140        | 0000   | 01000 | 3402     | 2021          |  |         |        |                |            |          |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |             |             |         |             |  |       |          |               |  |         |        |                |            |          |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1008    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1018    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1028    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 02/10/2021   | GL_BD_JRNL  | 0000460008  | 1038    |             | 12/30/2020/Open \$0 budget strings./               |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 0.00     |      |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2657    | No Jrnl Ref | 12/30/2020/Transfer Health Tech FY 21 FTE variance |       |          |               |  | 0.00    | 0.00   | 0.00           |            | 3.12     |      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 201  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |                                |          |               |        |      |       |       |
|--|-------------|-------------|----------------|-------------|--|--------------------------------|----------|---------------|--------|------|-------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount                         | Amount   | Amount        | Amount |      |       |       |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                           | Extended | Budget Period |        |      |       |       |
| 0203   | 32200       | 00          | 3995           | 3140        | 0000   | 01000                          | 3402     | 2021          |        |      |       |       |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd |             |             |                |             |  |                                |          |               |        |      |       |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2637           | No Jrnl Ref | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |          | 0.00          | 0.00   | 0.00 | 3.12  |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2647           | No Jrnl Ref | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |          | 0.00          | 0.00   | 0.00 | 0.42  |       |
| 02/10/2021   | GL_JOURNAL  | 0000460002  | 2667           | No Jrnl Ref | 12/30/2020/Transfer                                | Health Tech FY 21 FTE variance |          | 0.00          | 0.00   | 0.00 | 0.21  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7436           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 1.73  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7437           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 3.00  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7438           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 3.00  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7439           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 3.00  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7440           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 3.00  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7441           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -3.12 |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 7442           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -3.12 |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2400           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.23  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2401           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.30  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2402           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.30  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2403           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.30  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2404           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | 0.30  |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2405           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.21 |       |
| 07/02/2021   | GL_JOURNAL  | SAL0466946  | 2406           | No Jrnl Ref | 05/31/2021/Transfer                                | salaries and benefits from Gen |          | 0.00          | 0.00   | 0.00 | -0.42 |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 10829          |             | 06/30/2021/Transfer                                | of appropriations for Resource |          | 16.00         | 0.00   | 0.00 | 0.00  |       |
| Number of Transactions 23  |             |             |                |             |  |                                | Totals   | 0.84          | 16.00  | 0.00 | 0.00  | 15.16 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                           | Extended | Budget Period |        |      |       |       |
| 0203   | 32200       | 00          | 3995           | 8100        | 0000   | 01000                          | 3808     | 2021          |        |      |       |       |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd |             |             |                |             |  |                                |          |               |        |      |       |       |
| 04/15/2021   | GL_BD_JRNL  | 0000462615  | 1304           |             | 04/15/2021/Zero budget string for extended code 38 |                                |          | 0.00          | 0.00   | 0.00 | 0.00  |       |
| 04/18/2021   | GL_JOURNAL  | SAL0462720  | 71             | Jul-Jan     | 04/18/2021/Transfer                                | salary expenditures to correct |          | 0.00          | 0.00   | 0.00 | 1.58  |       |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 13365          |             | 06/30/2021/Transfer                                | of appropriations for Resource |          | 2.00          | 0.00   | 0.00 | 0.00  |       |
| Number of Transactions 3   |             |             |                |             |  |                                | Totals   | 0.42          | 2.00   | 0.00 | 0.00  | 1.58  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund                           | Extended | Budget Period |        |      |       |       |
| 0203   | 32200       | 00          | 3995           | 8100        | 0000   | 01000                          | 3812     | 2021          |        |      |       |       |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clfsd |             |             |                |             |  |                                |          |               |        |      |       |       |
| 10/28/2020   | GL_BD_JRNL  | 0000455405  | 2648           |             | 10/28/2020/Open zero dollar strings/               |                                |          | 0.00          | 0.00   | 0.00 | 0.00  |       |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 37130          | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                                |          | 0.00          | 0.00   | 0.00 | 1.36  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 202  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                                      |                 |                      |        |      |       |      |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|--------|------|-------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                               | Amount          | Amount               | Amount |      |       |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                          | <u>Extended</u> | <u>Budget Period</u> |        |      |       |      |
| 0203   | 32200           | 00             | 3995           | 8100           | 0000                  | 01000                                | 3812            | 2021                 |        |      |       |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                                      |                 |                      |        |      |       |      |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 37665          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.36  |      |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 37629          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 37624          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 38929          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 04/18/2021   | GL_JOURNAL      | SAL0462720     | 62             | Jul-Jan        | 04/18/2021/Transfer   | salary expenditures to correct       |                 | 0.00                 | 0.00   | 0.00 | -1.58 |      |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 40480          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 40589          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 40744          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL                   | Payroll         | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 07/02/2021   | GL_JOURNAL      | SAL0466941     | 645            | No Jrnl Ref    | 05/31/2021/Transfer   | salaries and benefits from res       |                 | 0.00                 | 0.00   | 0.00 | -1.57 |      |
| 07/23/2021   | GL_JOURNAL      | SAL0468329     | 645            | No Jrnl Ref    | 05/31/2021/Reverse    | SAL0466941 to correct date/PAY0      |                 | 0.00                 | 0.00   | 0.00 | 1.57  |      |
| 07/23/2021   | GL_JOURNAL      | SAL0468314     | 905            | No Jrnl Ref    | 06/30/2021/Transfer   | salaries and benefits from res       |                 | 0.00                 | 0.00   | 0.00 | -1.57 |      |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 11356          |                | 06/30/2021/Transfer   | of appropriations for Resource       |                 | 9.00                 | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 14  |                 |                |                |                |                       |                                      | Totals          | 0.01                 | 9.00   | 0.00 | 0.00  | 8.99 |
| <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> |        |      |       |      |
| 0203   | 32200           | 00             | 3995           | 8100           | 0000                  | 01000                                | 7003            | 2021                 |        |      |       |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                                      |                 |                      |        |      |       |      |
| 11/04/2020   | GL_BD_JRNL      | 0000455792     | 839            |                | 10/31/2020/Open       | Zero dollar Budget Strings/          |                 | 0.00                 | 0.00   | 0.00 | 0.00  |      |
| 11/04/2020   | GL_JOURNAL      | SAL0455769     | 1664           | JUL-Oct-20     | 10/31/2020/To         | move the salary earnings of all cust |                 | 0.00                 | 0.00   | 0.00 | 2.72  |      |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 12808          |                | 06/30/2021/Transfer   | of appropriations for Resource       |                 | 3.00                 | 0.00   | 0.00 | 0.00  |      |
| Number of Transactions 3   |                 |                |                |                |                       |                                      | Totals          | 0.28                 | 3.00   | 0.00 | 0.00  | 2.72 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                          | <u>Extended</u> | <u>Budget Period</u> |        |      |       |      |
| 0203   | 32200           | 00             | 3995           | 8300           | 0000                  | 01000                                | 3808            | 2021                 |        |      |       |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                                      |                 |                      |        |      |       |      |
| 04/15/2021   | GL_BD_JRNL      | 0000462615     | 1305           |                | 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> |        |      |       |      |
| 0203   | 32200           | 00             | 3995           | 8300           | 0000                  | 01000                                | 3812            | 2021                 |        |      |       |      |
| Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                                      |                 |                      |        |      |       |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                       | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |  |           |      |          |           |
|------------------------------|-------------|-------------|----------------|------------|--|--------|----------|---------------|--|-----------|------|----------|-----------|
| Post Date                    | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount   | Amount    |      |          |           |
| Dept                         | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |  |           |      |          |           |
| 0203                         | 32200       | 00          | 3995           | 8300       | 0000   | 01000  | 3812     | 2021          | Resource 32200 - CRF Learning Loss Account 3995 - Life Insurance/Clsfd           |           |      |          |           |
| 11/17/2020                   | GL_BD_JRNL  | 0000456749  | 1850           |            |  |        |          |               | 0.00   | 0.00      | 0.00 | 0.00     |           |
| 11/17/2020                   | GL_JOURNAL  | SAL0456779  | 307            | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        |          |               | 0.00   | 0.00      | 0.00 | 0.82     |           |
| 11/17/2020                   | GL_JOURNAL  | SAL0456779  | 85             | Jul-Oct20  | 10/31/2020/To move the salary earnings of Noon Dut |        |          |               | 0.00   | 0.00      | 0.00 | 0.82     |           |
| 11/18/2020                   | GL_BD_JRNL  | 0000456800  | 38             |            | 10/31/2020/Open Zero dollar Budget Strings/        |        |          |               | 0.00   | 0.00      | 0.00 | 0.00     |           |
| 11/18/2020                   | GL_BD_JRNL  | 0000456800  | 138            |            | 10/31/2020/Open Zero dollar Budget Strings/        |        |          |               | 0.00   | 0.00      | 0.00 | 0.00     |           |
| 11/24/2020                   | GL_JOURNAL  | PAY0457158  | 37131          | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 0.82     |           |
| 12/28/2020                   | GL_JOURNAL  | PAY0458309  | 37666          | PAYROLL    | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 0.82     |           |
| 07/30/2021                   | GL_BD_JRNL  | 0000468923  | 12617          |            | 06/30/2021/Transfer of appropriations for Resource |        |          |               | 4.00   | 0.00      | 0.00 | 0.00     |           |
| Number of Transactions 8     |             |             |                |            |  |        | Totals   |               | 0.72   | 4.00      | 0.00 | 0.00     | 3.28      |
| Number of Transactions 885   |             |             |                |            |  |        | Account  | Totals 3000s  | 27.22  | 22,409.00 | 0.00 | 0.00     | 22,381.78 |
| Number of Transactions 1,011 |             |             |                |            |  |        | Resource | Totals 32200  | 32.28  | 80,671.00 | 0.00 | 0.00     | 80,638.72 |
| Dept                         | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |  |           |      |          |           |
| 0203                         | 32201       | 00          | 2165           | 1110       | 5750   | 01000  | 4210     | 2021          | Resource 32201 - CRF Phase One Exp Account 2165 - Behavior Support Hrly          |           |      |          |           |
| 04/27/2021                   | GL_BD_JRNL  | 0000463204  | 625            |            |  |        |          |               | 0.00   | 0.00      | 0.00 | 0.00     |           |
| 04/28/2021                   | GL_JOURNAL  | PAY0463201  | 4270           | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 106.62   |           |
| 05/10/2021                   | GL_JOURNAL  | PAY0463831  | 1288           | PAYROLL    | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | -106.62  |           |
| 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 |  |           |      |          |           |
| 0203                         | 32201       | 00          | 2281           | 2490       | 0000   | 01000  | 0000     | 2021          | Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly |           |      |          |           |
| 03/29/2021                   | GL_BD_JRNL  | 0000461906  | 289            |            |  |        |          |               | 0.00   | 0.00      | 0.00 | 0.00     |           |
| 03/30/2021                   | GL_JOURNAL  | PAY0461897  | 5076           | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 1,519.34 |           |
| 04/08/2021                   | GL_JOURNAL  | PAY0462267  | 1096           | PAYROLL    | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 710.80   |           |
| 04/28/2021                   | GL_JOURNAL  | PAY0463201  | 5417           | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 941.81   |           |
| 05/10/2021                   | GL_JOURNAL  | PAY0463831  | 1555           | PAYROLL    | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 1,014.16 |           |
| 05/27/2021                   | GL_JOURNAL  | PAY0465118  | 5600           | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        |          |               | 0.00   | 0.00      | 0.00 | 710.80   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 204  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |           |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount | Amount |           |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |           |
| 0203   | 32201       | 00          | 2281           | 2490        | 0000   | 01000  | 0000     | 2021          |        |        |           |
| Resource 32201 - CRF Phase One Exp Account 2281 - Other Support Prsnl PARAS Hrly |             |             |                |             |  |        |          |               |        |        |           |
| 06/09/2021   | GL_JOURNAL  | PAY0465725  | 1663           | PAYROLL     | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll   |        |          | 0.00          | 0.00   | 0.00   | 1,119.51  |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 5664           | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00   | 1,377.18  |
| 07/02/2021   | GL_JOURNAL  | 0000466943  | 743            | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 |        |          | 0.00          | 0.00   | 0.00   | -1,377.18 |
| 07/09/2021   | GL_JOURNAL  | PAY0467239  | 1721           | PAYROLL     | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll   |        |          | 0.00          | 0.00   | 0.00   | 373.17    |
| 07/23/2021   | GL_JOURNAL  | SAL0468340  | 1855           | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY |        |          | 0.00          | 0.00   | 0.00   | 1,377.18  |
| 07/23/2021   | GL_JOURNAL  | SAL0468377  | 701            | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 |        |          | 0.00          | 0.00   | 0.00   | -1,377.18 |
| 07/30/2021   | GL_BD_JRNL  | 0000468923  | 2007           |             | 06/30/2021/Transfer of appropriations for Resource |        |          | 6,390.00      | 0.00   | 0.00   | 0.00      |

Number of Transactions 13 Totals 0.41 6,390.00 0.00 0.00 6,389.59

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |      |          |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|----------|
| 0203  | 32201      | 00         | 2455    | 2490    | 0000   | 01000 | 0000     | 2021          |      |      |          |
| Resource 32201 - CRF Phase One Exp Account 2455 - Tech Professional OTBS Hrly |            |            |         |         |  |       |          |               |      |      |          |
| 04/08/2021  | GL_BD_JRNL | 0000462270 | 122     |         | 03/31/2021/Open zero dollar strings/               |       |          | 0.00          | 0.00 | 0.00 | 0.00     |
| 04/08/2021  | GL_JOURNAL | PAY0462267 | 1217    | PAYROLL | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1,724.16 |
| 07/30/2021  | GL_BD_JRNL | 0000468923 | 1754    |         | 06/30/2021/Transfer of appropriations for Resource |       |          | 1,725.00      | 0.00 | 0.00 | 0.00     |

Number of Transactions 3 Totals 0.84 1,725.00 0.00 0.00 1,724.16

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |         |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|---------|
| 0203   | 32201      | 00         | 2951    | 8300        | 0000   | 01000 | 0000     | 2021          |      |      |         |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision |            |            |         |             |  |       |          |               |      |      |         |
| 03/08/2021   | GL_BD_JRNL | 0000461151 | 353     |             | 02/02/2021/Open zero dollar strings/               |       |          | 0.00          | 0.00 | 0.00 | 0.00    |
| 03/08/2021   | GL_JOURNAL | PAY0461136 | 1242    | PAYROLL     | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |       |          | 0.00          | 0.00 | 0.00 | 435.06  |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 6869    | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 141.22  |
| 05/10/2021   | GL_JOURNAL | PAY0463831 | 1948    | PAYROLL     | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |       |          | 0.00          | 0.00 | 0.00 | 262.12  |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 7047    | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 364.48  |
| 06/09/2021   | GL_JOURNAL | PAY0465725 | 2020    | PAYROLL     | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll   |       |          | 0.00          | 0.00 | 0.00 | 393.54  |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 7146    | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 481.07  |
| 07/02/2021   | GL_JOURNAL | 0000466943 | 742     | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 |       |          | 0.00          | 0.00 | 0.00 | -481.07 |
| 07/23/2021   | GL_JOURNAL | SAL0468340 | 1854    | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY |       |          | 0.00          | 0.00 | 0.00 | 481.07  |
| 07/23/2021   | GL_JOURNAL | SAL0468377 | 702     | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 |       |          | 0.00          | 0.00 | 0.00 | -481.07 |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 1739    |             | 06/30/2021/Transfer of appropriations for Resource |       |          | 1,597.00      | 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 |         |          |                |            |          |
| 0203  | 32201       | 00          | 2951    | 8300      | 0000        | 01000 | 0000     | 2021          |         |          |                |            |          |
| Resource 32201 - CRF Phase One Exp Account 2951 - Noon Supervision          |             |             |         |           |             |       |          |               |         |          |                |            |          |
| Number of Transactions 11   |             |             |         |           |             |       | Totals   |               | 0.58    | 1,597.00 | 0.00           | 0.00       | 1,596.42 |
| Number of Transactions 30   |             |             |         |           |             |       | Account  | Totals 2000s  | 1.83    | 9,712.00 | 0.00           | 0.00       | 9,710.17 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended | Budget Period |         |          |                |            |          |
| 0203  | 32201       | 00          | 3202    | 2490      | 0000        | 01000 | 0000     | 2021          |         |          |                |            |          |
| Resource 32201 - CRF Phase One Exp Account 3202 - PERS Classified Positions |             |             |         |           |             |       |          |               |         |          |                |            |          |
| 05/07/2021  | GL_BD_JRNL  | 0000463834  | 288     |           |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       |          |
| 05/10/2021  | GL_JOURNAL  | PAY0463831  | 3034    | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 33.37    |
| 07/30/2021  | GL_BD_JRNL  | 0000468923  | 671     |           |             |       |          |               | 34.00   | 0.00     | 0.00           | 0.00       | 0.00     |
| Number of Transactions 3  |             |             |         |           |             |       | Totals   |               | 0.63    | 34.00    | 0.00           | 0.00       | 33.37    |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended | Budget Period |         |          |                |            |          |
| 0203  | 32201       | 00          | 3302    | 1110      | 5750        | 01000 | 4210     | 2021          |         |          |                |            |          |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified          |             |             |         |           |             |       |          |               |         |          |                |            |          |
| 04/27/2021  | GL_BD_JRNL  | 0000463204  | 626     |           |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 0.00     |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 16689   | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 8.16     |
| 05/10/2021  | GL_JOURNAL  | PAY0463831  | 4634    | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -8.16    |
| 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 |         |          |                |            |          |
| 0203  | 32201       | 00          | 3302    | 2490      | 0000        | 01000 | 0000     | 2021          |         |          |                |            |          |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified          |             |             |         |           |             |       |          |               |         |          |                |            |          |
| 03/29/2021  | GL_BD_JRNL  | 0000461906  | 290     |           |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 0.00     |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 15679   | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 116.23   |
| 04/08/2021  | GL_JOURNAL  | PAY0462267  | 3102    | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 186.27   |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 16679   | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 72.04    |
| 05/10/2021  | GL_JOURNAL  | PAY0463831  | 4630    | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 77.58    |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 16879   | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 54.38    |
| 06/09/2021  | GL_JOURNAL  | PAY0465725  | 4796    | PAYROLL   |             |       |          |               | 0.00    | 0.00     | 0.00           | 0.00       | 85.64    |

| 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. 206  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |         |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|---------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |         |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |         |
| 0203   | 32201           | 00             | 3302           | 2490           | 0000   | 01000       | 0000            | 2021                 |        |      |      |         |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified |                 |                |                |                |  |             |                 |                      |        |      |      |         |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 17036          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 105.36  |
| 07/02/2021   | GL_JOURNAL      | 0000466943     | 741            | No Jrnl Ref    | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00 | 0.00 | -105.36 |
| 07/09/2021   | GL_JOURNAL      | PAY0467239     | 5502           | PAYROLL        | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 28.54   |
| 07/23/2021   | GL_JOURNAL      | SAL0468340     | 1853           | No Jrnl Ref    | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00   | 0.00 | 0.00 | 105.36  |
| 07/23/2021   | GL_JOURNAL      | SAL0468377     | 704            | No Jrnl Ref    | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00 | 0.00 | -105.36 |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 1475           |                | 06/30/2021/Transfer of appropriations for Resource |             |                 |                      | 621.00 | 0.00 | 0.00 | 0.00    |
| Number of Transactions 13  |                 |                |                |                |  | Totals      |                 | 0.32                 | 621.00 | 0.00 | 0.00 | 620.68  |

|  |                 |                |                |                |  |             |                 |                      |        |      |      |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| <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> |        |      |      |        |
| 0203   | 32201           | 00             | 3302           | 8300           | 0000   | 01000       | 0000            | 2021                 |        |      |      |        |
| Resource 32201 - CRF Phase One Exp Account 3302 - OASDI Classified |                 |                |                |                |  |             |                 |                      |        |      |      |        |
| 03/08/2021   | GL_BD_JRNL      | 0000461151     | 354            |                | 02/02/2021/Open zero dollar strings/               |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00   |
| 03/08/2021   | GL_JOURNAL      | PAY0461136     | 2887           | PAYROLL        | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 33.29  |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 16687          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 10.81  |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 4633           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 20.05  |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 16888          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 27.87  |
| 06/09/2021   | GL_JOURNAL      | PAY0465725     | 4799           | PAYROLL        | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 30.09  |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 17045          | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 36.81  |
| 07/02/2021   | GL_JOURNAL      | 0000466943     | 740            | No Jrnl Ref    | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00 | 0.00 | -36.81 |
| 07/23/2021   | GL_JOURNAL      | SAL0468340     | 1852           | No Jrnl Ref    | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00   | 0.00 | 0.00 | 36.81  |
| 07/23/2021   | GL_JOURNAL      | SAL0468377     | 703            | No Jrnl Ref    | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00 | 0.00 | -36.81 |
| 07/30/2021   | GL_BD_JRNL      | 0000468923     | 926            |                | 06/30/2021/Transfer of appropriations for Resource |             |                 |                      | 123.00 | 0.00 | 0.00 | 0.00   |
| Number of Transactions 11  |                 |                |                |                |  | Totals      |                 | 0.89                 | 123.00 | 0.00 | 0.00 | 122.11 |

|  |                 |                |                |                |  |             |                 |                      |      |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
| 0203   | 32201           | 00             | 3502           | 1110           | 5750   | 01000       | 4210            | 2021                 |      |      |      |       |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |      |      |      |       |
| 04/27/2021   | GL_BD_JRNL      | 0000463204     | 627            |                | 04/30/2021/Open zero dollar strings/             |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 35652          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.05  |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 6516           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | -0.05 |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 | 0.00                 | 0.00 | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 03/29/2021                | GL_BD_JRNL  | 0000461906  | 291            |            | 03/01/2021/Open zero dollar strings/               | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 34207          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 0.76   |      |
| 04/08/2021                | GL_JOURNAL  | PAY0462267  | 4405           | PAYROLL    | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   | 0.00   | 0.00   | 0.00   | 1.22   |      |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 35642          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.47   |      |
| 05/10/2021                | GL_JOURNAL  | PAY0463831  | 6512           | PAYROLL    | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   | 0.00   | 0.00   | 0.00   | 0.50   |      |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 35788          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00   | 0.00   | 0.00   | 0.36   |      |
| 06/09/2021                | GL_JOURNAL  | PAY0465725  | 6713           | 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  | 35957          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00   | 0.00   | 0.00   | 0.69   |      |
| 07/02/2021                | GL_JOURNAL  | 0000466943  | 739            | No Jnl Ref | 05/31/2021/Transfer expenditures from resource 322 | 0.00   | 0.00   | 0.00   | -0.69  |      |
| 07/09/2021                | GL_JOURNAL  | PAY0467239  | 7628           | PAYROLL    | 06/30/2021/21-07-09SP Payroll/21-07-09SP Payroll   | 0.00   | 0.00   | 0.00   | 0.19   |      |
| 07/23/2021                | GL_JOURNAL  | SAL0468340  | 1851           | No Jnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00   | 0.00   | 0.00   | 0.69   |      |
| 07/23/2021                | GL_JOURNAL  | SAL0468377  | 706            | No Jnl Ref | 06/30/2021/Transfer expenditures from resource 322 | 0.00   | 0.00   | 0.00   | -0.69  |      |
| 07/30/2021                | GL_BD_JRNL  | 0000468923  | 327            |            | 06/30/2021/Transfer of appropriations for Resource | 5.00   | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 13 |             |             |                |            |  | Totals | 0.94   | 5.00   | 0.00   | 4.06 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class | Fund  | Extended   | Budget Period |        |      |       |      |      |
|--|------------|------------|---------|------------|-------|-------|--|---------------|--------|------|-------|------|------|
| 0203   | 32201      | 00         | 3502    | 8300       | 0000  | 01000 | 0000   | 2021          |        |      |       |      |      |
| Resource 32201 - CRF Phase One Exp Account 3502 - Unemployment Insurance Clsfd |            |            |         |            |       |       |  |               |        |      |       |      |      |
| 03/08/2021   | GL_BD_JRNL | 0000461151 | 355     |            |       |       | 02/02/2021/Open zero dollar strings/               | 0.00          | 0.00   | 0.00 | 0.00  |      |      |
| 03/08/2021   | GL_JOURNAL | PAY0461136 | 4084    | PAYROLL    |       |       | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   | 0.00          | 0.00   | 0.00 | 0.22  |      |      |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 35650   | PAYROLL    |       |       | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   | 0.00          | 0.00   | 0.00 | 0.07  |      |      |
| 05/10/2021   | GL_JOURNAL | PAY0463831 | 6515    | PAYROLL    |       |       | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   | 0.00          | 0.00   | 0.00 | 0.13  |      |      |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 35797   | PAYROLL    |       |       | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   | 0.00          | 0.00   | 0.00 | 0.18  |      |      |
| 06/09/2021   | GL_JOURNAL | PAY0465725 | 6716    | PAYROLL    |       |       | 05/31/2021/21-06-10SP Payroll/21-06-10SP Payroll   | 0.00          | 0.00   | 0.00 | 0.20  |      |      |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 35966   | PAYROLL    |       |       | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   | 0.00          | 0.00   | 0.00 | 0.24  |      |      |
| 07/02/2021   | GL_JOURNAL | 0000466943 | 738     | No Jnl Ref |       |       | 05/31/2021/Transfer expenditures from resource 322 | 0.00          | 0.00   | 0.00 | -0.24 |      |      |
| 07/23/2021   | GL_JOURNAL | SAL0468340 | 1850    | No Jnl Ref |       |       | 05/31/2021/Reverse 0000466943 to correct date./PAY | 0.00          | 0.00   | 0.00 | 0.24  |      |      |
| 07/23/2021   | GL_JOURNAL | SAL0468377 | 705     | No Jnl Ref |       |       | 06/30/2021/Transfer expenditures from resource 322 | 0.00          | 0.00   | 0.00 | -0.24 |      |      |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 124     |            |       |       | 06/30/2021/Transfer of appropriations for Resource | 1.00          | 0.00   | 0.00 | 0.00  |      |      |
| Number of Transactions 11  |            |            |         |            |       |       |  |               | Totals | 0.20 | 1.00  | 0.00 | 0.80 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 32201    | 00      | 3602    | 1110    | 5750  | 01000 | 4210     | 2021          |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0203   | 32201           | 00             | 3602           | 1110           | 5750   | 01000       | 4210            | 2021                 |        |      |      |      |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 05/10/2021   | GL_BD_JRNL      | 0000463890     | 205            |                | 04/30/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00   |      |      |      |
| 05/10/2021   | GL_JOURNAL      | PWC0463879     | 8826           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             |                 | 0.00                 | 0.00   |      |      |      |
| 05/10/2021   | GL_JOURNAL      | PWC0463879     | 8827           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             |                 | 0.00                 | 0.00   |      |      |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |      |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0203   | 32201      | 00         | 3602    | 2490        | 0000   | 01000 | 0000     | 2021          |        |      |      |        |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |        |      |      |        |
| 04/08/2021   | GL_BD_JRNL | 0000462278 | 114     |             | 03/31/2021/Open zero dollar strings/               |       |          | 0.00          | 0.00   |      |      |        |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 5309    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          | 0.00          | 0.00   |      |      |        |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 5307    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          | 0.00          | 0.00   |      |      |        |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 5308    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |       |          | 0.00          | 0.00   |      |      |        |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8828    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          | 0.00          | 0.00   |      |      |        |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8829    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          | 0.00          | 0.00   |      |      |        |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3728    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          | 0.00          | 0.00   |      |      |        |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3729    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          | 0.00          | 0.00   |      |      |        |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6397    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          | 0.00          | 0.00   |      |      |        |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6398    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          | 0.00          | 0.00   |      |      |        |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 1124    |             | 06/30/2021/Transfer of appropriations for Resource |       |          | 227.00        | 0.00   |      |      |        |
| Number of Transactions 11  |            |            |         |             |  |       | Totals   | 0.16          | 227.00 | 0.00 | 0.00 | 226.84 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0203   | 32201      | 00         | 3602    | 8300        | 0000   | 01000 | 0000     | 2021          |      |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |      |
| 03/08/2021   | GL_BD_JRNL | 0000461165 | 130     |             | 02/28/2021/Open zero dollar strings/               |       |          | 0.00          | 0.00 |
| 03/08/2021   | GL_JOURNAL | PWC0461158 | 5864    | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |       |          | 0.00          | 0.00 |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8830    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          | 0.00          | 0.00 |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8831    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |       |          | 0.00          | 0.00 |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3730    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          | 0.00          | 0.00 |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3731    | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |       |          | 0.00          | 0.00 |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6399    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |       |          | 0.00          | 0.00 |
| 07/30/2021   | GL_BD_JRNL | 0000468923 | 739     |             | 06/30/2021/Transfer of appropriations for Resource |       |          | 50.00         | 0.00 |

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



PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0203   | 32201           | 00             | 3602           | 8300           | 0000         | 01000       | 0000            | 2021                 |        |        |
| Resource 32201 - CRF Phase One Exp Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 8 Totals 0.34 50.00 0.00 0.00 49.66

Number of Transactions 79 Account Totals 3000s 3.48 1,061.00 0.00 0.00 1,057.52

Number of Transactions 109 Resource Totals 32201 5.31 10,773.00 0.00 0.00 10,767.69

| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203   | 53100           | 00             | 2201           | 8100           | 0000         | 13000       | 7003            | 2021                 |  |
| Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |      |            |  |  |  |  |            |      |      |           |
|------------|------------|------------|------|------------|--|--|--|--|------------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2020 |            |  |  |  | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,979.00   | 0.00 | 0.00 | 0.00      |
| 07/02/2020 | GL_BD_JRNL | ORG0449639 | 2022 |            |  |  |  | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 7,556.00   | 0.00 | 0.00 | 0.00      |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 2179 | PAYROLL    |  |  |  | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   | 0.00       | 0.00 | 0.00 | 872.44    |
| 08/03/2020 | GL_JOURNAL | PAY0451987 | 169  | PAYROLL    |  |  |  | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll   | 0.00       | 0.00 | 0.00 | 73.29     |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2969 | PAYROLL    |  |  |  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   | 0.00       | 0.00 | 0.00 | 722.76    |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3597 | PAYROLL    |  |  |  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 916.52    |
| 10/05/2020 | GL_JOURNAL | SAL0454437 | 64   | 328<VacPay |  |  |  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e | 0.00       | 0.00 | 0.00 | -44.08    |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3803 | PAYROLL    |  |  |  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   | 0.00       | 0.00 | 0.00 | 872.44    |
| 11/04/2020 | GL_JOURNAL | SAL0455769 | 1665 | JUL-Oct-20 |  |  |  | 10/31/2020/To move the salary earnings of all cust | 0.00       | 0.00 | 0.00 | -3,413.37 |
| 11/17/2020 | GL_BD_JRNL | 0000456760 | 1660 |            |  |  |  | 10/31/2020/Transfer of appropriations in Child Nut | -10,535.00 | 0.00 | 0.00 | 0.00      |

Number of Transactions 10 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 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> |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203   | 53100           | 00             | 3202           | 8100           | 0000         | 13000       | 7003            | 2021                 |  |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |      |         |  |  |  |  |          |      |      |        |
|------------|------------|------------|------|---------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7607 |         |  |  |  | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 2,391.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 5646 | PAYROLL |  |  |  | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   | 0.00     | 0.00 | 0.00 | 180.59 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8189 | PAYROLL |  |  |  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 149.61 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9280 | PAYROLL |  |  |  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 180.59 |

| 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. 210  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |        |        |         |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------|--------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount | Amount | Amount  |
| 0203   | 53100       | 00          | 3202           | 8100       | 0000 13000 7003                                    | 2021   |           |        |        |         |
| Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions |             |             |                |            |  |        |           |        |        |         |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 9572           | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00      | 0.00   | 0.00   | 180.59  |
| 11/04/2020   | GL_JOURNAL  | SAL0455769  | 1666           | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |        | 0.00      | 0.00   | 0.00   | -691.38 |
| 11/17/2020   | GL_BD_JRNL  | 0000456760  | 1661           |            | 10/31/2020/Transfer of appropriations in Child Nut |        | -2,391.00 | 0.00   | 0.00   | 0.00    |
| Number of Transactions 7   |             |             |                |            |  | Totals | 0.00      | 0.00   | 0.00   | 0.00    |

| Dept  | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period                                      |        |      |         |      |
|---|------------|------------|---------|------------|--|--------|----------|--|--------|------|---------|------|
| 0203  | 53100      | 00         | 3302    | 8100       | 0000   | 13000  | 7003     | 2021   |        |      |         |      |
| Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified |            |            |         |            |  |        |          |  |        |      |         |      |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7608    |            |  |        |          | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 806.00 | 0.00 | 0.00    | 0.00 |
| 07/29/2020  | GL_JOURNAL | PAY0451687 | 8581    | PAYROLL    | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 66.74   |      |
| 08/03/2020  | GL_JOURNAL | PAY0451987 | 1242    | PAYROLL    | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 5.61    |      |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 12726   | PAYROLL    | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 55.29   |      |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 14278   | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 70.12   |      |
| 10/05/2020  | GL_JOURNAL | SAL0454437 | 1184    | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |        | 0.00     | 0.00   | 0.00   | 0.00 | -3.37   |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 14674   | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 66.76   |      |
| 11/04/2020  | GL_JOURNAL | SAL0455769 | 1667    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |        | 0.00     | 0.00   | 0.00   | 0.00 | -261.15 |      |
| 11/17/2020  | GL_BD_JRNL | 0000456760 | 1662    |            | 10/31/2020/Transfer of appropriations in Child Nut |        | -806.00  | 0.00   | 0.00   | 0.00 | 0.00    |      |
| Number of Transactions 9  |            |            |         |            |  | Totals | 0.00     | 0.00   | 0.00   | 0.00 | 0.00    |      |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period                                      |       |      |       |      |
|--|------------|------------|---------|------------|--|--------|----------|--|-------|------|-------|------|
| 0203   | 53100      | 00         | 3431    | 8100       | 0000   | 13000  | 7003     | 2021   |       |      |       |      |
| Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd |            |            |         |            |  |        |          |  |       |      |       |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7609    |            |  |        |          | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 21.00 | 0.00 | 0.00  | 0.00 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 18668   | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.11  |      |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 19144   | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.11  |      |
| 11/04/2020   | GL_JOURNAL | SAL0455769 | 1668    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |        | 0.00     | 0.00   | 0.00  | 0.00 | -4.22 |      |
| 11/17/2020   | GL_BD_JRNL | 0000456760 | 1663    |            | 10/31/2020/Transfer of appropriations in Child Nut |        | -21.00   | 0.00   | 0.00  | 0.00 | 0.00  |      |
| Number of Transactions 5   |            |            |         |            |  | Totals | 0.00     | 0.00   | 0.00  | 0.00 | 0.00  |      |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 53100    | 00      | 3451    | 8100    | 0000  | 13000 | 7003     | 2021          |
| Resource 53100 - Child Nutrition: School Progra 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. 211  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |         |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|---------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount  | Amount | Amount | Amount |      |
| 0203  | 53100       | 00          | 3451           | 8100       | 0000 13000 7003                                    | 2021   |         |        |        |        |      |
| Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clbfd |             |             |                |            |  |        |         |        |        |        |      |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7610           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 189.00  | 0.00   | 0.00   | 0.00   |      |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 22778          | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        | 0.00    | 0.00   | 0.00   | 20.06  |      |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 23336          | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        | 0.00    | 0.00   | 0.00   | 20.06  |      |
| 11/04/2020  | GL_JOURNAL  | SAL0455769  | 1669           | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |        | 0.00    | 0.00   | 0.00   | -40.12 |      |
| 11/17/2020  | GL_BD_JRNL  | 0000456760  | 1664           |            | 10/31/2020/Transfer of appropriations in Child Nut |        | -189.00 | 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 |      |         |      |
|--|------------|------------|---------|------------|--|-------|-----------|---------------|------|---------|------|
| 0203   | 53100      | 00         | 3471    | 8100       | 0000   | 13000 | 7003      | 2021          |      |         |      |
| Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clbfd |            |            |         |            |  |       |           |               |      |         |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7611    |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 3,875.00  | 0.00          | 0.00 | 0.00    |      |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 26872   | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00      | 0.00          | 0.00 | 329.21  |      |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 27510   | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00      | 0.00          | 0.00 | 329.21  |      |
| 11/04/2020   | GL_JOURNAL | SAL0455769 | 1670    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |       | 0.00      | 0.00          | 0.00 | -658.42 |      |
| 11/17/2020   | GL_BD_JRNL | 0000456760 | 1665    |            | 10/31/2020/Transfer of appropriations in Child Nut |       | -3,875.00 | 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 |      |       |      |
|---|------------|------------|---------|------------|--|-------|----------|---------------|------|-------|------|
| 0203  | 53100      | 00         | 3502    | 8100       | 0000   | 13000 | 7003     | 2021          |      |       |      |
| Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clbfd |            |            |         |            |  |       |          |               |      |       |      |
| 07/02/2020  | GL_BD_JRNL | ORG0449644 | 7612    |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 5.00     | 0.00          | 0.00 | 0.00  |      |
| 07/29/2020  | GL_JOURNAL | PAY0451687 | 11585   | PAYROLL    | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.44  |      |
| 08/03/2020  | GL_JOURNAL | PAY0451987 | 2146    | PAYROLL    | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll   |       | 0.00     | 0.00          | 0.00 | 0.04  |      |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 17359   | PAYROLL    | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.37  |      |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 31734   | PAYROLL    | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.46  |      |
| 10/05/2020  | GL_JOURNAL | SAL0454437 | 1742    | 328<VacPay | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |       | 0.00     | 0.00          | 0.00 | -0.02 |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 32487   | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     | 0.00          | 0.00 | 0.44  |      |
| 11/04/2020  | GL_JOURNAL | SAL0455769 | 1671    | JUL-Oct-20 | 10/31/2020/To move the salary earnings of all cust |       | 0.00     | 0.00          | 0.00 | -1.73 |      |
| 11/17/2020  | GL_BD_JRNL | 0000456760 | 1666    |            | 10/31/2020/Transfer of appropriations in Child Nut |       | -5.00    | 0.00          | 0.00 | 0.00  |      |
| Number of Transactions 9  |            |            |         |            |  |       | Totals   | 0.00          | 0.00 | 0.00  | 0.00 |

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

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   |        |
| 0203  | 53100       | 00          | 3602 |             |  | 8100 | 0000 | 13000 | 7003    | 2021   |                |            |          |        |
| Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified |             |             |      |             |  |      |      |       |         |        |                |            |          |        |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7613 |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |      |      |       |         |        | 252.00         | 0.00       | 0.00     | 0.00   |
| 08/11/2020  | GL_JOURNAL  | PWC0452443  | 7049 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |      |      |       |         |        | 0.00           | 0.00       | 0.00     | 1.75   |
| 08/11/2020  | GL_JOURNAL  | PWC0452443  | 7050 | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |      |      |       |         |        | 0.00           | 0.00       | 0.00     | 20.85  |
| 09/10/2020  | GL_JOURNAL  | PWC0453518  | 2377 | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |      |      |       |         |        | 0.00           | 0.00       | 0.00     | 17.27  |
| 10/05/2020  | GL_JOURNAL  | SAL0454437  | 2284 | 328<VacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |      |      |       |         |        | 0.00           | 0.00       | 0.00     | -1.05  |
| 10/14/2020  | GL_JOURNAL  | PWC0454849  | 6967 | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |      |      |       |         |        | 0.00           | 0.00       | 0.00     | 21.90  |
| 11/04/2020  | GL_JOURNAL  | SAL0455769  | 1672 | JUL-Oct-20  | 10/31/2020/To move the salary earnings of all cust |      |      |       |         |        | 0.00           | 0.00       | 0.00     | -81.57 |
| 11/09/2020  | GL_JOURNAL  | PWC0456114  | 1843 | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |      |      |       |         |        | 0.00           | 0.00       | 0.00     | 20.85  |
| 11/17/2020  | GL_BD_JRNL  | 0000456760  | 1667 |             | 10/31/2020/Transfer of appropriations in Child Nut |      |      |       |         |        | -252.00        | 0.00       | 0.00     | 0.00   |
| Number of Transactions 9  |             |             |      |             |  |      |      |       | Totals  |        | 0.00           | 0.00       | 0.00     | 0.00   |

| Dept                      | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |   |  |        |      |      |       |
|---------------------------|------------|------------|---------|-------------|--|-------|----------|---------------|---|--|--------|------|------|-------|
| 0203                      | 53100      | 00         | 3702    | 8100        | 0000   | 13000 | 7003     | 2021          | Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class |  |        |      |      |       |
| 07/02/2020                | GL_BD_JRNL | ORG0449644 | 7614    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               |   |  | 13.00  | 0.00 | 0.00 | 0.00  |
| 08/11/2020                | GL_JOURNAL | RPM0452442 | 7111    | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 0.09  |
| 08/11/2020                | GL_JOURNAL | RPM0452442 | 7112    | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 1.12  |
| 08/11/2020                | GL_JOURNAL | RPM0452476 | 5583    | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ |       |          |               |   |  | 0.00   | 0.00 | 0.00 | -0.09 |
| 08/11/2020                | GL_JOURNAL | RPM0452476 | 5584    | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 to correct the journ |       |          |               |   |  | 0.00   | 0.00 | 0.00 | -1.12 |
| 08/11/2020                | GL_JOURNAL | PRM0452481 | 5559    | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 0.09  |
| 08/11/2020                | GL_JOURNAL | PRM0452481 | 5560    | No Jrnl Ref | 07/31/2020/Retiree Medical adjustments for July 20 |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 1.12  |
| 09/10/2020                | GL_JOURNAL | PRM0453517 | 2930    | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 0.93  |
| 10/05/2020                | GL_JOURNAL | SAL0454437 | 626     | 328<VacPay  | 09/30/2020/Transfer of 9-30-2020 Vacation Payout e |       |          |               |   |  | 0.00   | 0.00 | 0.00 | -0.06 |
| 10/14/2020                | GL_JOURNAL | PRM0454848 | 4209    | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 1.17  |
| 11/04/2020                | GL_JOURNAL | SAL0455769 | 1673    | JUL-Oct-20  | 10/31/2020/To move the salary earnings of all cust |       |          |               |   |  | 0.00   | 0.00 | 0.00 | -4.37 |
| 11/09/2020                | GL_JOURNAL | PRM0456110 | 3759    | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October |       |          |               |   |  | 0.00   | 0.00 | 0.00 | 1.12  |
| 11/17/2020                | GL_BD_JRNL | 0000456760 | 1668    |             | 10/31/2020/Transfer of appropriations in Child Nut |       |          |               |   |  | -13.00 | 0.00 | 0.00 | 0.00  |
| Number of Transactions 13 |            |            |         |             |  |       |          |               | Totals  |  | 0.00   | 0.00 | 0.00 | 0.00  |

| Dept       | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |   |  |       |      |      |      |
|------------|------------|------------|---------|---------|--|-------|----------|---------------|---|--|-------|------|------|------|
| 0203       | 53100      | 00         | 3995    | 8100    | 0000   | 13000 | 7003     | 2021          | Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clfsd |  |       |      |      |      |
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7615    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               |   |  | 17.00 | 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. 213  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |             |            |            |      |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-------------|------------|------------|------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount      | Amount     |            |      |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |             |            |            |      |
| 0203  | 53100       | 00          | 3995           | 8100        | 0000   | 13000  | 7003     | 2021          |             |            |            |      |
| Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd   |             |             |                |             |  |        |          |               |             |            |            |      |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 36157          | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |        |          | 0.00          | 0.00        | 0.00       | 1.36       |      |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 36996          | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |        |          | 0.00          | 0.00        | 0.00       | 1.36       |      |
| 11/04/2020  | GL_JOURNAL  | SAL0455769  | 1674           | JUL-Oct-20  | 10/31/2020/To move the salary earnings of all cust |        |          | 0.00          | 0.00        | 0.00       | -2.72      |      |
| 11/17/2020  | GL_BD_JRNL  | 0000456760  | 1669           |             | 10/31/2020/Transfer of appropriations in Child Nut |        |          | -17.00        | 0.00        | 0.00       | 0.00       |      |
| Number of Transactions 5  |             |             |                |             |  |        | Totals   | 0.00          | 0.00        | 0.00       | 0.00       |      |
| Number of Transactions 67   |             |             |                |             |  |        | Account  | Totals 3000s  | 0.00        | 0.00       | 0.00       | 0.00 |
| Number of Transactions 77   |             |             |                |             |  |        | Resource | Totals 53100  | 0.00        | 0.00       | 0.00       | 0.00 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |             |            |            |      |
| 0203  | 60101       | 00          | 5100           | 1000        | 7110   | 01000  | 0000     | 2021          |             |            |            |      |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |             |             |                |             |  |        |          |               |             |            |            |      |
| 07/01/2020  | GL_BD_JRNL  | ORG0449531  | 1802           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        |          | 255,771.00    | 0.00        | 0.00       | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 79,193.38  | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 79,193.38  | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | -79,193.38 | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 79,193.38  | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 0.00       | 0.00       |      |
| 07/08/2020  | PO_POENC    | 0000357498  | 27             | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | -79,193.38 | 0.00       |      |
| 07/09/2020  | PO_POENC    | 0000369318  | 7              | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 19-20 Increase   |        |          | 0.00          | 0.00        | 9,074.50   | 0.00       |      |
| 07/09/2020  | PO_POENC    | 0000369318  | 7              | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 19-20 Increase   |        |          | 0.00          | 0.00        | 9,074.50   | 0.00       |      |
| 07/09/2020  | PO_POENC    | 0000369318  | 7              | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 19-20 Increase   |        |          | 0.00          | 0.00        | 0.00       | 0.00       |      |
| 07/09/2020  | PO_POENC    | 0000369318  | 7              | No REQ.     | YMCA OF SA-001/McKinley PrimeTime 19-20 Increase   |        |          | 0.00          | 0.00        | -9,074.50  | 0.00       |      |
| 07/23/2020  | GL_JOURNAL  | 0000451122  | 589            | P0357498    | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya |        |          | 0.00          | 0.00        | 0.00       | -40,464.92 |      |
| 07/23/2020  | GL_JOURNAL  | 0000451122  | 590            | P0357498    | 07/01/2020/Reversal Accrue 2019-2020 Accounts Paya |        |          | 0.00          | 0.00        | 0.00       | -20,751.61 |      |
| 08/16/2020  | REQ_PREENC  | REQ448885   | 1              |             | YMCA of San Diego County/101767/McKinley PrimeTime |        |          | 0.00          | -278,783.14 | 0.00       | 0.00       |      |
| 08/16/2020  | REQ_PREENC  | REQ448885   | 1              |             | YMCA of San Diego County/101767/McKinley PrimeTime |        |          | 0.00          | 278,783.14  | 0.00       | 0.00       |      |
| 08/16/2020  | REQ_PREENC  | REQ448885   | 1              |             | YMCA of San Diego County/101767/McKinley PrimeTime |        |          | 0.00          | 278,783.14  | 0.00       | 0.00       |      |
| 08/21/2020  | GL_BD_JRNL  | 0000452960  | 65             |             | 08/21/2020/Transfer of appropriations within 60101 |        |          | 19,987.00     | 0.00        | 0.00       | 0.00       |      |
| 08/25/2020  | AP_VOUCHER  | 01144198    | 1              | P0000357498 | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 0.00       | 40,464.92  |      |
| 08/25/2020  | AP_VOUCHER  | 01144198    | 1              | P0000357498 | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | -40,464.92 | 0.00       |      |
| 08/26/2020  | AP_VOUCHER  | 01144566    | 1              | P0000357498 | YMCA OF SA-001/McKinley PrimeTime 2019-20          |        |          | 0.00          | 0.00        | 0.00       | 20,751.61  |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 214  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |                      | Balance            | Budget                | Pre Encumbered   | Encumbered  | Expended      |                      |                      |                             |               |            |            |
|---|----------------------|--------------------|-----------------------|------------------|---|---------------|----------------------|----------------------|-----------------------------|---------------|------------|------------|
| <u>Post Date</u>  | <u>Transaction</u>   | <u>Document ID</u> | <u>Line</u>           | <u>Reference</u> | <u>Description</u>                                | <u>Amount</u> | <u>Amount</u>        | <u>Amount</u>        | <u>Amount</u>               | <u>Amount</u> |            |            |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>     | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                      | <u>Fund</u>   | <u>Extended</u>      | <u>Budget Period</u> |                             |               |            |            |
| 0203  | 60101                | 00                 | 5100                  | 1000             | 7110  | 01000         | 0000                 | 2021                 |                             |               |            |            |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |                      |                    |                       |                  |   |               |                      |                      |                             |               |            |            |
| 08/26/2020  | AP_VOUCHER           | 01144566           | 1                     | P0000357498      | YMCA OF SA-001/McKinley                           | PrimeTime     | 2019-20              |                      | 0.00                        | 0.00          | -20,751.61 | 0.00       |
| 08/28/2020  | PO_POENC             | 0000371413         | 8                     | RREQ448885       | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 278,783.14 | 0.00       |
| 08/28/2020  | PO_POENC             | 0000371413         | 8                     | RREQ448885       | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | -278,783.14   | 0.00       | 0.00       |
| 11/30/2020  | AP_VOUCHER           | 01157589           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 6,940.16   |
| 11/30/2020  | AP_VOUCHER           | 01157589           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -6,940.16  | 0.00       |
| 11/30/2020  | AP_VOUCHER           | 01157623           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 5,692.01   |
| 11/30/2020  | AP_VOUCHER           | 01157623           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -5,692.01  | 0.00       |
| 12/04/2020  | AP_VOUCHER           | 01158429           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 15,675.21  |
| 12/04/2020  | AP_VOUCHER           | 01158429           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -15,675.21 | 0.00       |
| 12/07/2020  | AP_VOUCHER           | 01158517           | 1                     | P0000357498      | YMCA OF SA-001/McKinley                           | PrimeTime     | 2019-20              |                      | 0.00                        | 0.00          | 0.00       | 4,937.57   |
| 12/07/2020  | AP_VOUCHER           | 01158517           | 1                     | P0000357498      | YMCA OF SA-001/McKinley                           | PrimeTime     | 2019-20              |                      | 0.00                        | 0.00          | -4,937.57  | 0.00       |
| 12/08/2020  | AP_VOUCHER           | 01158886           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 24,970.75  |
| 12/08/2020  | AP_VOUCHER           | 01158886           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -24,970.75 | 0.00       |
| 12/14/2020  | AP_VOUCHER           | 01159770           | 1                     | P0000357498      | YMCA OF SA-001/McKinley                           | PrimeTime     | 2019-20              |                      | 0.00                        | 0.00          | 0.00       | 13,039.28  |
| 12/14/2020  | AP_VOUCHER           | 01159770           | 1                     | P0000357498      | YMCA OF SA-001/McKinley                           | PrimeTime     | 2019-20              |                      | 0.00                        | 0.00          | -13,039.28 | 0.00       |
| 12/14/2020  | AP_VOUCHER           | 01159770           | 2                     | P0000369318      | YMCA OF SA-001/McKinley                           | PrimeTime     | 19-20 Incre          |                      | 0.00                        | 0.00          | 0.00       | 6,119.61   |
| 12/14/2020  | AP_VOUCHER           | 01159770           | 2                     | P0000369318      | YMCA OF SA-001/McKinley                           | PrimeTime     | 19-20 Incre          |                      | 0.00                        | 0.00          | -6,119.61  | 0.00       |
| 12/15/2020  | AP_VOUCHER           | 01159884           | 1                     | P0000369318      | YMCA OF SA-001/McKinley                           | PrimeTime     | 19-20 Incre          |                      | 0.00                        | 0.00          | 0.00       | 2,954.89   |
| 12/15/2020  | AP_VOUCHER           | 01159884           | 1                     | P0000369318      | YMCA OF SA-001/McKinley                           | PrimeTime     | 19-20 Incre          |                      | 0.00                        | 0.00          | -2,954.89  | 0.00       |
| 12/17/2020  | AP_VOUCHER           | 01160539           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 16,382.10  |
| 12/17/2020  | AP_VOUCHER           | 01160539           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -16,382.10 | 0.00       |
| 01/06/2021  | GL_JOURNAL           | 0000458475         | 291                   | No Jrnl Ref      | 12/31/2020/Transfer of expenses within 60101 ASES |               |                      |                      | 0.00                        | 0.00          | 0.00       | -4,937.57  |
| 01/06/2021  | GL_JOURNAL           | 0000458475         | 341                   | No Jrnl Ref      | 12/31/2020/Transfer of expenses within 60101 ASES |               |                      |                      | 0.00                        | 0.00          | 0.00       | -13,039.28 |
| 01/06/2021  | GL_JOURNAL           | 0000458475         | 342                   | No Jrnl Ref      | 12/31/2020/Transfer of expenses within 60101 ASES |               |                      |                      | 0.00                        | 0.00          | 0.00       | -6,119.61  |
| 01/06/2021  | GL_JOURNAL           | 0000458475         | 369                   | No Jrnl Ref      | 12/31/2020/Transfer of expenses within 60101 ASES |               |                      |                      | 0.00                        | 0.00          | 0.00       | -2,954.89  |
| 01/15/2021  | AP_VOUCHER           | 01163087           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 12,197.90  |
| 01/15/2021  | AP_VOUCHER           | 01163087           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -12,197.90 | 0.00       |
| 03/03/2021  | AP_VOUCHER           | 01169336           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -13,862.84 | 0.00       |
| 03/03/2021  | AP_VOUCHER           | 01169336           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 13,862.84  |
| 03/30/2021  | AP_VOUCHER           | 01173302           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 20,739.92  |
| 03/30/2021  | AP_VOUCHER           | 01173302           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -20,739.92 | 0.00       |
| 04/20/2021  | AP_VOUCHER           | 01177023           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 25,017.12  |
| 04/20/2021  | AP_VOUCHER           | 01177023           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -25,017.12 | 0.00       |
| 06/14/2021  | AP_VOUCHER           | 01189871           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | 0.00       | 31,926.60  |
| 06/14/2021  | AP_VOUCHER           | 01189871           | 1                     | P0000371413      | YMCA OF SA-001/McKinley                           | PrimeTime     | 20-21                |                      | 0.00                        | 0.00          | -31,926.60 | 0.00       |
| 07/20/2021  | GL_JOURNAL           | ACR0467934         | 266                   | 0521YMCA-6       | 06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA |               |                      |                      | 0.00                        | 0.00          | 0.00       | 18,587.93  |
| 07/20/2021  | GL_JOURNAL           | ACR0467934         | 286                   | 0621YMCA-6       | 06/30/2021/Accrue 2020_2021 Accounts Payable/YMCA |               |                      |                      | 0.00                        | 0.00          | 0.00       | 41,697.84  |
| <b>TRAN TYPE DESCRIPTION</b>  |                      |                    |                       |                  |   |               |                      |                      |                             |               |            |            |
| 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 Expenes     |               |            |            |
| 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. 215  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |          |              |               |            |            |            |            |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|------------|------------|------------|------------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount   | Amount       | Amount        | Amount     | Amount     |            |            |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund     | Extended     | Budget Period |            |            |            |            |
| 0203  | 60101       | 00          | 5100           | 1000        | 7110   | 01000    | 0000         | 2021          |            |            |            |            |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |             |             |                |             |  |          |              |               |            |            |            |            |
| Number of Transactions 57   |             |             |                |             |  | Totals   | -63,310.91   | 275,758.00    | 0.00       | 105,378.53 | 233,690.38 |            |
| 0203  | 60101       | 20          | 5100           | 1000        | 7110   | 01000    | 0000         | 2021          |            |            |            |            |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |             |             |                |             |  |          |              |               |            |            |            |            |
| 10/23/2020  | GL_BD_JRNL  | 0000455219  | 105            |             |  |          |              |               | 29,087.00  | 0.00       | 0.00       | 0.00       |
| 01/06/2021  | GL_JOURNAL  | 0000458475  | 672            | No Jrnl Ref | 12/31/2020/Transfer                                |          |              |               | 0.00       | 0.00       | 0.00       | 4,937.57   |
| 01/06/2021  | GL_JOURNAL  | 0000458475  | 722            | No Jrnl Ref | 12/31/2020/Transfer                                |          |              |               | 0.00       | 0.00       | 0.00       | 13,039.28  |
| 01/06/2021  | GL_JOURNAL  | 0000458475  | 723            | No Jrnl Ref | 12/31/2020/Transfer                                |          |              |               | 0.00       | 0.00       | 0.00       | 6,119.61   |
| 01/06/2021  | GL_JOURNAL  | 0000458475  | 750            | No Jrnl Ref | 12/31/2020/Transfer                                |          |              |               | 0.00       | 0.00       | 0.00       | 2,954.89   |
| 01/06/2021  | GL_BD_JRNL  | 0000458484  | 48             |             | 01/06/2021/Transfer                                |          |              |               | -73.00     | 0.00       | 0.00       | 0.00       |
| Number of Transactions 6  |             |             |                |             |  | Totals   | 1,962.65     | 29,014.00     | 0.00       | 0.00       | 27,051.35  |            |
| Number of Transactions 63   |             |             |                |             |  | Account  | Totals 5000s | -61,348.26    | 304,772.00 | 0.00       | 105,378.53 | 260,741.73 |
| Number of Transactions 63   |             |             |                |             |  | Resource | Totals 60101 | -61,348.26    | 304,772.00 | 0.00       | 105,378.53 | 260,741.73 |
| 0203  | 60102       | 00          | 1157           | 1000        | 7110   | 01000    | 0000         | 2021          |            |            |            |            |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly   |             |             |                |             |  |          |              |               |            |            |            |            |
| 07/02/2020  | GL_BD_JRNL  | ORG0449638  | 5950           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |          |              |               | 10,490.00  | 0.00       | 0.00       | 0.00       |
| 08/14/2020  | GL_BD_JRNL  | 0000452698  | 63             |             | 08/14/2020/Transfer of appropriations within 60102 |          |              |               | -10,490.00 | 0.00       | 0.00       | 0.00       |
| Number of Transactions 2  |             |             |                |             |  | Totals   | 0.00         | 0.00          | 0.00       | 0.00       | 0.00       |            |
| 0203  | 60102       | 00          | 1157           | 1000        | 7110   | 01000    | 0163         | 2021          |            |            |            |            |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly   |             |             |                |             |  |          |              |               |            |            |            |            |
| 01/28/2021  | GL_BD_JRNL  | 0000459297  | 141            |             | 01/31/2021/Open zero dollar strings/               |          |              |               | 0.00       | 0.00       | 0.00       | 0.00       |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 1354           | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |          |              |               | 0.00       | 0.00       | 0.00       | 410.75     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |                    |              |               |          |      |        |          |
|--|-------------|-------------|----------------|------------|--|--------------------|--------------|---------------|----------|------|--------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount       | Amount        | Amount   |      |        |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended     | Budget Period |          |      |        |          |
| 0203   | 60102       | 00          | 1157           | 1000       | 7110   | 01000              | 0163         | 2021          |          |      |        |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly      |             |             |                |            |  |                    |              |               |          |      |        |          |
| 02/08/2021   | GL_JOURNAL  | PAY0459810  | 66             | PAYROLL    | 01/31/2021/21-02-10SP                              | Payroll/21-02-10SP | Payroll      | 0.00          | 0.00     | 0.00 | 342.30 |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 1382           | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll      | 0.00          | 0.00     | 0.00 | 479.21 |          |
| 03/08/2021   | GL_JOURNAL  | PAY0461136  | 93             | PAYROLL    | 02/28/2021/21-03-10SP                              | Payroll/21-03-10SP | Payroll      | 0.00          | 0.00     | 0.00 | 273.84 |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 1422           | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll      | 0.00          | 0.00     | 0.00 | 410.75 |          |
| 04/08/2021   | GL_JOURNAL  | PAY0462267  | 109            | PAYROLL    | 03/31/2021/21-04-09SP                              | Payroll/21-04-09SP | Payroll      | 0.00          | 0.00     | 0.00 | 205.38 |          |
| 04/12/2021   | GL_BD_JRNL  | 0000462445  | 186            |            | 04/12/2021/Transfer of appropriations within Prime |                    |              | 3,354.00      | 0.00     | 0.00 | 0.00   |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 1425           | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll      | 0.00          | 0.00     | 0.00 | 410.75 |          |
| 05/10/2021   | GL_JOURNAL  | PAY0463831  | 138            | PAYROLL    | 04/30/2021/21-05-10SP                              | Payroll/21-05-10SP | Payroll      | 0.00          | 0.00     | 0.00 | 410.75 |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 1439           | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll      | 0.00          | 0.00     | 0.00 | 410.75 |          |
| Number of Transactions 11  |             |             |                |            |  | Totals             |              | -0.48         | 3,354.00 | 0.00 | 0.00   | 3,354.48 |
| Number of Transactions 13  |             |             |                |            |  | Account            | Totals 1000s | -0.48         | 3,354.00 | 0.00 | 0.00   | 3,354.48 |
| 0203   | 60102       | 00          | 3101           | 1000       | 7110   | 01000              | 0000         | 2021          |          |      |        |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions |             |             |                |            |  |                    |              |               |          |      |        |          |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7616           |            | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |              | 2,579.00      | 0.00     | 0.00 | 0.00   |          |
| 08/14/2020   | GL_BD_JRNL  | 0000452698  | 175            |            | 08/14/2020/Transfer of appropriations within 60102 |                    |              | -2,579.00     | 0.00     | 0.00 | 0.00   |          |
| Number of Transactions 2   |             |             |                |            |  | Totals             |              | 0.00          | 0.00     | 0.00 | 0.00   | 0.00     |
| 0203   | 60102       | 00          | 3101           | 1000       | 7110   | 01000              | 0163         | 2021          |          |      |        |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions |             |             |                |            |  |                    |              |               |          |      |        |          |
| 01/28/2021   | GL_BD_JRNL  | 0000459297  | 142            |            | 01/31/2021/Open zero dollar strings/               |                    |              | 0.00          | 0.00     | 0.00 | 0.00   |          |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 7170           | PAYROLL    | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll      | 0.00          | 0.00     | 0.00 | 66.34  |          |
| 02/08/2021   | GL_JOURNAL  | PAY0459810  | 1149           | PAYROLL    | 01/31/2021/21-02-10SP                              | Payroll/21-02-10SP | Payroll      | 0.00          | 0.00     | 0.00 | 55.28  |          |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 7215           | PAYROLL    | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll      | 0.00          | 0.00     | 0.00 | 77.39  |          |
| 03/08/2021   | GL_JOURNAL  | PAY0461136  | 1504           | PAYROLL    | 02/28/2021/21-03-10SP                              | Payroll/21-03-10SP | Payroll      | 0.00          | 0.00     | 0.00 | 44.23  |          |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 7650           | PAYROLL    | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll      | 0.00          | 0.00     | 0.00 | 66.34  |          |
| 04/08/2021   | GL_JOURNAL  | PAY0462267  | 1606           | PAYROLL    | 03/31/2021/21-04-09SP                              | Payroll/21-04-09SP | Payroll      | 0.00          | 0.00     | 0.00 | 33.17  |          |
| 04/12/2021   | GL_BD_JRNL  | 0000462445  | 187            |            | 04/12/2021/Transfer of appropriations within Prime |                    |              | 542.00        | 0.00     | 0.00 | 0.00   |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 8166           | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll      | 0.00          | 0.00     | 0.00 | 66.34  |          |

| 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. 217  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                          |                 |                      |        |      |       |        |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------|-----------------|----------------------|--------|------|-------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                   | Amount          | Amount               | Amount |      |       |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>              | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0203   | 60102           | 00             | 3101           | 1000           | 7110                  | 01000                    | 0163            | 2021                 |        |      |       |        |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions   |                 |                |                |                |                       |                          |                 |                      |        |      |       |        |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 2358           | PAYROLL        | 04/30/2021/21-05-10SP | Payroll/21-05-10SP       | Payroll         | 0.00                 | 0.00   | 0.00 | 66.34 |        |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 8347           | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 66.33 |        |
| Number of Transactions 11  |                 |                |                |                |                       |                          | Totals          | 0.24                 | 542.00 | 0.00 | 0.00  | 541.76 |
| <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> |        |      |       |        |
| 0203   | 60102           | 00             | 3301           | 1000           | 7110                  | 01000                    | 0000            | 2021                 |        |      |       |        |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated            |                 |                |                |                |                       |                          |                 |                      |        |      |       |        |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7617           |                | 07/01/2020/Load       | 2020-21 Board-Approved   | Original Bu     | 203.00               | 0.00   | 0.00 | 0.00  |        |
| 08/14/2020   | GL_BD_JRNL      | 0000452698     | 287            |                | 08/14/2020/Transfer   | of appropriations within | 60102           | -203.00              | 0.00   | 0.00 | 0.00  |        |
| Number of Transactions 2   |                 |                |                |                |                       |                          | Totals          | 0.00                 | 0.00   | 0.00 | 0.00  | 0.00   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>              | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0203   | 60102           | 00             | 3301           | 1000           | 7110                  | 01000                    | 0163            | 2021                 |        |      |       |        |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated            |                 |                |                |                |                       |                          |                 |                      |        |      |       |        |
| 01/28/2021   | GL_BD_JRNL      | 0000459297     | 143            |                | 01/31/2021/Open       | zero dollar strings/     |                 | 0.00                 | 0.00   | 0.00 | 0.00  |        |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 12196          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 5.96  |        |
| 02/08/2021   | GL_JOURNAL      | PAY0459810     | 1767           | PAYROLL        | 01/31/2021/21-02-10SP | Payroll/21-02-10SP       | Payroll         | 0.00                 | 0.00   | 0.00 | 4.97  |        |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 12279          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 6.96  |        |
| 03/08/2021   | GL_JOURNAL      | PAY0461136     | 2303           | PAYROLL        | 02/28/2021/21-03-10SP | Payroll/21-03-10SP       | Payroll         | 0.00                 | 0.00   | 0.00 | 3.97  |        |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 12951          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 5.96  |        |
| 04/08/2021   | GL_JOURNAL      | PAY0462267     | 2458           | PAYROLL        | 03/31/2021/21-04-09SP | Payroll/21-04-09SP       | Payroll         | 0.00                 | 0.00   | 0.00 | 2.97  |        |
| 04/12/2021   | GL_BD_JRNL      | 0000462445     | 188            |                | 04/12/2021/Transfer   | of appropriations within | Prime           | 49.00                | 0.00   | 0.00 | 0.00  |        |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 13757          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 5.96  |        |
| 05/10/2021   | GL_JOURNAL      | PAY0463831     | 3672           | PAYROLL        | 04/30/2021/21-05-10SP | Payroll/21-05-10SP       | Payroll         | 0.00                 | 0.00   | 0.00 | 5.96  |        |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 13928          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL       | Payroll         | 0.00                 | 0.00   | 0.00 | 5.96  |        |
| Number of Transactions 11  |                 |                |                |                |                       |                          | Totals          | 0.33                 | 49.00  | 0.00 | 0.00  | 48.67  |
| <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> |        |      |       |        |
| 0203   | 60102           | 00             | 3501           | 1000           | 7110                  | 01000                    | 0000            | 2021                 |        |      |       |        |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                          |                 |                      |        |      |       |        |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7618           |                | 07/01/2020/Load       | 2020-21 Board-Approved   | Original Bu     | 7.00                 | 0.00   | 0.00 | 0.00  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |                       |                   |                 |      |      |
|                           |            | 0203   | 60102           | 00             | 3501           | 1000 7110 01000                                    | 0000            | 2021                 |                       |                   |                 |      |      |
|                           |            | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |                       |                   |                 |      |      |
|                           | 08/14/2020 | GL_BD_JRNL   | 0000452698      | 399            |                | 08/14/2020/Transfer of appropriations within 60102 |                 |                      | -7.00                 | 0.00              | 0.00            | 0.00 |      |
| Number of Transactions 2  |            |  |                 |                |                |  | Totals          |                      | 0.00                  | 0.00              | 0.00            | 0.00 |      |
|                           |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |      |
|                           |            | 0203   | 60102           | 00             | 3501           | 1000 7110 01000                                    | 0163            | 2021                 |                       |                   |                 |      |      |
|                           |            | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |                       |                   |                 |      |      |
|                           | 01/28/2021 | GL_BD_JRNL   | 0000459297      | 144            |                | 01/31/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00 |      |
|                           | 01/28/2021 | GL_JOURNAL   | PAY0459296      | 30423          | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.21 |      |
|                           | 02/08/2021 | GL_JOURNAL   | PAY0459810      | 2713           | PAYROLL        | 01/31/2021/21-02-10SP Payroll/21-02-10SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.17 |      |
|                           | 02/25/2021 | GL_JOURNAL   | PAY0460755      | 30442          | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.24 |      |
|                           | 03/08/2021 | GL_JOURNAL   | PAY0461136      | 3502           | PAYROLL        | 02/28/2021/21-03-10SP Payroll/21-03-10SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.14 |      |
|                           | 03/30/2021 | GL_JOURNAL   | PAY0461897      | 31481          | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.21 |      |
|                           | 04/08/2021 | GL_JOURNAL   | PAY0462267      | 3761           | PAYROLL        | 03/31/2021/21-04-09SP Payroll/21-04-09SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.11 |      |
|                           | 04/12/2021 | GL_BD_JRNL   | 0000462445      | 189            |                | 04/12/2021/Transfer of appropriations within Prime |                 |                      | 2.00                  | 0.00              | 0.00            | 0.00 |      |
|                           | 04/28/2021 | GL_JOURNAL   | PAY0463201      | 32720          | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.20 |      |
|                           | 05/10/2021 | GL_JOURNAL   | PAY0463831      | 5558           | PAYROLL        | 04/30/2021/21-05-10SP Payroll/21-05-10SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.20 |      |
|                           | 05/27/2021 | GL_JOURNAL   | PAY0465118      | 32838          | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 0.21 |      |
| Number of Transactions 11 |            |  |                 |                |                |  | Totals          |                      | 0.31                  | 2.00              | 0.00            | 0.00 | 1.69 |
|                           |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |      |
|                           |            | 0203   | 60102           | 00             | 3601           | 1000 7110 01000                                    | 0000            | 2021                 |                       |                   |                 |      |      |
|                           |            | Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif   |                 |                |                |  |                 |                      |                       |                   |                 |      |      |
|                           | 07/02/2020 | GL_BD_JRNL   | ORG0449644      | 7619           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                 |                      | 346.00                | 0.00              | 0.00            | 0.00 |      |
|                           | 08/14/2020 | GL_BD_JRNL   | 0000452698      | 511            |                | 08/14/2020/Transfer of appropriations within 60102 |                 |                      | -346.00               | 0.00              | 0.00            | 0.00 |      |
| Number of Transactions 2  |            |  |                 |                |                |  | Totals          |                      | 0.00                  | 0.00              | 0.00            | 0.00 | 0.00 |
|                           |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |      |      |
|                           |            | 0203   | 60102           | 00             | 3601           | 1000 7110 01000                                    | 0163            | 2021                 |                       |                   |                 |      |      |
|                           |            | Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif   |                 |                |                |  |                 |                      |                       |                   |                 |      |      |
|                           | 02/09/2021 | GL_BD_JRNL   | 0000459850      | 45             |                | 01/31/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00 |      |
|                           | 02/09/2021 | GL_JOURNAL   | PWC0459847      | 8872           | No Jrnl Ref    | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |                 |                      | 0.00                  | 0.00              | 0.00            | 8.18 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 219  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |          |      |       |          |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|----------|------|-------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |          |      |       |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |          |      |       |          |
| 0203   | 60102       | 00          | 3601           | 1000        | 7110   | 01000  | 0163     | 2021          |        |          |      |       |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |          |               |        |          |      |       |          |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 8873           | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |        | 0.00     |               | 0.00   | 9.82     |      |       |          |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 1518           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |        | 0.00     |               | 0.00   | 6.54     |      |       |          |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 1519           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |        | 0.00     |               | 0.00   | 11.45    |      |       |          |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 1591           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |        | 0.00     |               | 0.00   | 4.91     |      |       |          |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 1592           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |        | 0.00     |               | 0.00   | 9.82     |      |       |          |
| 04/12/2021   | GL_BD_JRNL  | 0000462445  | 190            |             | 04/12/2021/Transfer of appropriations within Prime |        | 79.00    |               | 0.00   | 0.00     |      |       |          |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 4529           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00     |               | 0.00   | 9.82     |      |       |          |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 4530           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00     |               | 0.00   | 9.82     |      |       |          |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 18148          | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |        | 0.00     |               | 0.00   | 9.82     |      |       |          |
| Number of Transactions 11  |             |             |                |             |  |        | Totals   | -1.18         | 79.00  | 0.00     | 0.00 | 80.18 |          |
| Number of Transactions 52  |             |             |                |             |  |        | Account  | Totals 3000s  | -0.30  | 672.00   | 0.00 | 0.00  | 672.30   |
| 0203   | 60102       | 00          | 4301           | 1000        | 7110   | 01000  | 0163     | 2021          |        |          |      |       |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 4301 - Supplies                    |             |             |                |             |  |        |          |               |        |          |      |       |          |
| 02/16/2021   | GL_BD_JRNL  | 0000460218  | 8              |             | 01/31/2021/Open zero dollar strings./              |        | 0.00     |               | 0.00   | 0.00     |      |       |          |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 983            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00     |               | 0.00   | 253.02   |      |       |          |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 984            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00     |               | 0.00   | -5.87    |      |       |          |
| 02/16/2021   | GL_JOURNAL  | PCD0460213  | 985            | AMZN MKTP   | 01/31/2021/Pcards_JPMorgan Ch: December 16 2020 th |        | 0.00     |               | 0.00   | -247.15  |      |       |          |
| 04/12/2021   | GL_BD_JRNL  | 0000462445  | 191            |             | 04/12/2021/Transfer of appropriations within Prime |        | 254.00   |               | 0.00   | 0.00     |      |       |          |
| Number of Transactions 5   |             |             |                |             |  |        | Totals   | 254.00        | 254.00 | 0.00     | 0.00 | 0.00  |          |
| Number of Transactions 5   |             |             |                |             |  |        | Account  | Totals 4000s  | 254.00 | 254.00   | 0.00 | 0.00  | 0.00     |
| Number of Transactions 70  |             |             |                |             |  |        | Resource | Totals 60102  | 253.22 | 4,280.00 | 0.00 | 0.00  | 4,026.78 |
| 0203   | 65000       | 00          | 4301           | 1110        | 5770   | 01000  | 4262     | 2021          |        |          |      |       |          |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies                  |             |             |                |             |  |        |          |               |        |          |      |       |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 220  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget     | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |
|------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |
| 07/01/2020 | GL_BD_JRNL  | ORG0449531  | 1803           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 700.00 | 0.00   | 0.00   | 0.00   |
| 01/05/2021 | REQ_PREENC  | REQ454819   | 1              |             | Lakeshore Equipment Company/123437/HH132 Can Do Vo | 0.00   | 18.79  | 0.00   | 0.00   |
| 01/05/2021 | REQ_PREENC  | REQ454819   | 2              |             | Lakeshore Equipment Company/123437/DD135 Magnetic  | 0.00   | 9.39   | 0.00   | 0.00   |
| 01/05/2021 | REQ_PREENC  | REQ454819   | 3              |             | Lakeshore Equipment Company/123437/PP568 Ready to  | 0.00   | 46.99  | 0.00   | 0.00   |
| 01/05/2021 | REQ_PREENC  | REQ454819   | 4              |             | Lakeshore Equipment Company/123437/EE496 Construct | 0.00   | 46.99  | 0.00   | 0.00   |
| 01/05/2021 | REQ_PREENC  | REQ454819   | 5              |             | Lakeshore Equipment Company/123437/LM394 Splash Vo | 0.00   | 10.33  | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 1              | RREQ454819  | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game Gr 1 | 0.00   | 0.00   | 20.25  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 1              | RREQ454819  | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game Gr 1 | 0.00   | 0.00   | 20.25  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 1              | RREQ454819  | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game Gr 1 | 0.00   | 0.00   | -0.19  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 1              | RREQ454819  | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game Gr 1 | 0.00   | 0.00   | -20.25 | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 1              | RREQ454819  | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game Gr 1 | 0.00   | -18.79 | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 2              | RREQ454819  | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | 10.12  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 5              | RREQ454819  | LAKESHORE CURR/LM394 Splash Vowel Sounds Game      | 0.00   | -10.33 | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 4              | RREQ454819  | LAKESHORE CURR/EE496 ConstructALetter Activity Cen | 0.00   | 0.00   | -50.63 | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 4              | RREQ454819  | LAKESHORE CURR/EE496 ConstructALetter Activity Cen | 0.00   | -46.99 | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 5              | RREQ454819  | LAKESHORE CURR/LM394 Splash Vowel Sounds Game      | 0.00   | 0.00   | 11.13  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 5              | RREQ454819  | LAKESHORE CURR/LM394 Splash Vowel Sounds Game      | 0.00   | 0.00   | 11.13  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 5              | RREQ454819  | LAKESHORE CURR/LM394 Splash Vowel Sounds Game      | 0.00   | 0.00   | -0.10  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 5              | RREQ454819  | LAKESHORE CURR/LM394 Splash Vowel Sounds Game      | 0.00   | 0.00   | -11.13 | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 3              | RREQ454819  | LAKESHORE CURR/PP568 Ready to Write Prompt Box Gr  | 0.00   | 0.00   | -0.47  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 3              | RREQ454819  | LAKESHORE CURR/PP568 Ready to Write Prompt Box Gr  | 0.00   | 0.00   | -50.63 | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 3              | RREQ454819  | LAKESHORE CURR/PP568 Ready to Write Prompt Box Gr  | 0.00   | -46.99 | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 4              | RREQ454819  | LAKESHORE CURR/EE496 ConstructALetter Activity Cen | 0.00   | 0.00   | 50.63  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 4              | RREQ454819  | LAKESHORE CURR/EE496 ConstructALetter Activity Cen | 0.00   | 0.00   | 50.63  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 4              | RREQ454819  | LAKESHORE CURR/EE496 ConstructALetter Activity Cen | 0.00   | 0.00   | -0.47  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 2              | RREQ454819  | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | 10.12  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 2              | RREQ454819  | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | -0.09  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 2              | RREQ454819  | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | -10.12 | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 2              | RREQ454819  | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | -9.39  | 0.00   | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 3              | RREQ454819  | LAKESHORE CURR/PP568 Ready to Write Prompt Box Gr  | 0.00   | 0.00   | 50.63  | 0.00   |
| 01/26/2021 | PO_POENC    | 0000375771  | 3              | RREQ454819  | LAKESHORE CURR/PP568 Ready to Write Prompt Box Gr  | 0.00   | 0.00   | 50.63  | 0.00   |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 1              | P0000375771 | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game      | 0.00   | 0.00   | 0.00   | 20.25  |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 1              | P0000375771 | LAKESHORE CURR/HH132 Can Do Vowel Sounds Game      | 0.00   | 0.00   | -20.25 | 0.00   |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 2              | P0000375771 | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | 0.00   | 10.12  |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 2              | P0000375771 | LAKESHORE CURR/DD135 Magnetic Base 10 Set          | 0.00   | 0.00   | -10.12 | 0.00   |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 3              | P0000375771 | LAKESHORE CURR/PP568 Ready to Write Prompt Bo      | 0.00   | 0.00   | 0.00   | 50.63  |
| 02/03/2021 | AP_VOUCHER  | 01165524    | 3              | P0000375771 | LAKESHORE CURR/PP568 Ready to Write Prompt Bo      | 0.00   | 0.00   | -50.63 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 221  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended            |                        |                          |                      |        |      |        |        |
|---|-----------------|----------------|----------------|----------------|---------------------|------------------------|--------------------------|----------------------|--------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description         | Amount                 | Amount                   | Amount               | Amount |      |        |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>            | <u>Extended</u>          | <u>Budget Period</u> |        |      |        |        |
| 0203  | 65000           | 00             | 4301           | 1110           | 5770                | 01000                  | 4262                     | 2021                 |        |      |        |        |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies           |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| 02/03/2021  | AP_VOUCHER      | 01165524       | 4              | P0000375771    | LAKESHORE           | CURR/EE496             | ConstructALetter Activit |                      | 0.00   | 0.00 | 0.00   | 50.63  |
| 02/03/2021  | AP_VOUCHER      | 01165524       | 4              | P0000375771    | LAKESHORE           | CURR/EE496             | ConstructALetter Activit |                      | 0.00   | 0.00 | -50.63 | 0.00   |
| 02/03/2021  | AP_VOUCHER      | 01165524       | 5              | P0000375771    | LAKESHORE           | CURR/LM394             | Splash Vowel Sounds Game |                      | 0.00   | 0.00 | 0.00   | 11.13  |
| 02/03/2021  | AP_VOUCHER      | 01165524       | 5              | P0000375771    | LAKESHORE           | CURR/LM394             | Splash Vowel Sounds Game |                      | 0.00   | 0.00 | -11.13 | 0.00   |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 1              | P0000375771    | LAKESHORE           | CURR/HH132             | Can Do Vowel Sounds Game |                      | 0.00   | 0.00 | 0.00   | -0.19  |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 1              | P0000375771    | LAKESHORE           | CURR/HH132             | Can Do Vowel Sounds Game |                      | 0.00   | 0.00 | 0.19   | 0.00   |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 2              | P0000375771    | LAKESHORE           | CURR/DD135             | Magnetic Base 10 Set     |                      | 0.00   | 0.00 | 0.00   | -0.09  |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 2              | P0000375771    | LAKESHORE           | CURR/DD135             | Magnetic Base 10 Set     |                      | 0.00   | 0.00 | 0.09   | 0.00   |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 3              | P0000375771    | LAKESHORE           | CURR/PP568             | Ready to Write Prompt Bo |                      | 0.00   | 0.00 | 0.00   | -0.47  |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 3              | P0000375771    | LAKESHORE           | CURR/PP568             | Ready to Write Prompt Bo |                      | 0.00   | 0.00 | 0.47   | 0.00   |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 4              | P0000375771    | LAKESHORE           | CURR/EE496             | ConstructALetter Activit |                      | 0.00   | 0.00 | 0.00   | -0.47  |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 4              | P0000375771    | LAKESHORE           | CURR/EE496             | ConstructALetter Activit |                      | 0.00   | 0.00 | 0.47   | 0.00   |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 5              | P0000375771    | LAKESHORE           | CURR/LM394             | Splash Vowel Sounds Game |                      | 0.00   | 0.00 | 0.00   | -0.10  |
| 02/04/2021  | AP_ACCTDSE      | 01165524       | 5              | P0000375771    | LAKESHORE           | CURR/LM394             | Splash Vowel Sounds Game |                      | 0.00   | 0.00 | 0.10   | 0.00   |
| 06/03/2021  | GL_JOURNAL      | 0000465393     | 5              | AMAZON.COM     | 06/03/2021/Transfer | expenses from 00000    | Discretion               |                      | 0.00   | 0.00 | 0.00   | 247.81 |
| 06/03/2021  | GL_JOURNAL      | 0000465393     | 6              | AMZN MKTP      | 06/03/2021/Transfer | expenses from 00000    | Discretion               |                      | 0.00   | 0.00 | 0.00   | 50.52  |
| 06/03/2021  | GL_JOURNAL      | 0000465393     | 7              | AMZN MKTP      | 06/03/2021/Transfer | expenses from 00000    | Discretion               |                      | 0.00   | 0.00 | 0.00   | 98.49  |
| -----   |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| Number of Transactions 54   |                 |                |                |                | Totals              |                        | 161.74                   | 700.00               | 0.00   | 0.00 | 538.26 |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>            | <u>Extended</u>          | <u>Budget Period</u> |        |      |        |        |
| 0203  | 65000           | 00             | 4302           | 1110           | 5730                | 01000                  | 4104                     | 2021                 |        |      |        |        |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| 07/01/2020  | GL_BD_JRNL      | ORG0449531     | 1804           |                | 07/01/2020/Load     | 2020-21 Board-Approved | Original Bu              |                      | 10.00  | 0.00 | 0.00   | 0.00   |
| -----   |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| Number of Transactions 1  |                 |                |                |                | Totals              |                        | 10.00                    | 10.00                | 0.00   | 0.00 | 0.00   |        |
| -----   |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| Number of Transactions 55   |                 |                |                |                | Account             |                        | Totals 4000s             | 171.74               | 710.00 | 0.00 | 0.00   | 538.26 |
| -----   |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |
| Number of Transactions 55   |                 |                |                |                | Resource            |                        | Totals 65000             | 171.74               | 710.00 | 0.00 | 0.00   | 538.26 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u>            | <u>Extended</u>          | <u>Budget Period</u> |        |      |        |        |
| 0203  | 65003           | 00             | 1107           | 1110           | 5730                | 01000                  | 4104                     | 2021                 |        |      |        |        |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher     |                 |                |                |                |                     |                        |                          |                      |        |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 222  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended              |                    |                 |                      |        |           |
|---|-----------------|----------------|----------------|--|-----------------------|--------------------|-----------------|----------------------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description           | Amount             | Amount          | Amount               | Amount |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |           |
| 0203  | 65003           | 00             | 1107           | 1110   | 5730                  | 01000              | 4104            | 2021                 |        |           |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |                |                |  |                       |                    |                 |                      |        |           |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5952           |  |                       |                    |                 |                      |        |           |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    | 83,805.00       |                      | 0.00   |           |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 347            | PAYROLL  | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll         | 0.00                 | 0.00   |           |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 349            | PAYROLL  | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll         | 0.00                 | 0.00   |           |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 388            | PAYROLL  | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll         | 0.00                 | 0.00   |           |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 406            | PAYROLL  | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll         | 0.00                 | 0.00   |           |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 456            | PAYROLL  | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll         | 0.00                 | 0.00   |           |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 462            | PAYROLL  | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll         | 0.00                 | 0.00   |           |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 460            | PAYROLL  | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00   |           |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 457            | PAYROLL  | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00   |           |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 458            | PAYROLL  | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00   |           |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 458            | PAYROLL  | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00   |           |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 457            | PAYROLL  | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00   |           |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 454            | PAYROLL  | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00   |           |
| Number of Transactions 13   |                 |                |                |  |                       | Totals             | 15,218.88       | 83,805.00            | 0.00   | 0.00      |
|   |                 |                |                |  |                       |                    |                 |                      |        | 68,586.12 |

|   |                 |                |                |  |                       |                    |                 |                      |      |
|---|-----------------|----------------|----------------|--|-----------------------|--------------------|-----------------|----------------------|------|
| <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> |      |
| 0203  | 65003           | 00             | 1107           | 1110   | 5770                  | 01000              | 4262            | 2021                 |      |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |                |                |  |                       |                    |                 |                      |      |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5953           |  |                       |                    |                 |                      |      |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    | 83,485.00       |                      | 0.00 |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5954           |  |                       |                    |                 |                      |      |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    | 83,485.00       |                      | 0.00 |
| 07/02/2020  | GL_BD_JRNL      | ORG0449638     | 5951           |  |                       |                    |                 |                      |      |
|   |                 |                |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    | 50,091.00       |                      | 0.00 |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 348            | PAYROLL  | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll         | 0.00                 | 0.00 |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 350            | PAYROLL  | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll         | 0.00                 | 0.00 |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 389            | PAYROLL  | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll         | 0.00                 | 0.00 |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 407            | PAYROLL  | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll         | 0.00                 | 0.00 |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 457            | PAYROLL  | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll         | 0.00                 | 0.00 |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 463            | PAYROLL  | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll         | 0.00                 | 0.00 |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 461            | PAYROLL  | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00 |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 458            | PAYROLL  | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00 |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 459            | PAYROLL  | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00 |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 459            | PAYROLL  | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00 |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 458            | PAYROLL  | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00 |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 455            | PAYROLL  | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 223  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                                |              |               |  |        |            |            |
|---------------------------|-------------|-------------|----------------|------------|-----------------------|--------------------------------|--------------|---------------|--|--------|------------|------------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description           | Amount                         | Amount       | Amount        | Amount   | Amount |            |            |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                           | Extended     | Budget Period |  |        |            |            |
| 0203                      | 65003       | 00          | 1107           | 1110       | 5770                  | 01000                          | 4262         | 2021          | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher              |        |            |            |
| Number of Transactions 15 |             |             |                |            |                       | Totals                         | -8,417.00    | 217,061.00    | 0.00   | 0.00   | 225,478.00 |            |
| 0203                      | 65003       | 00          | 1162           | 1110       | 5730                  | 01000                          | 4104         | 2021          | Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr |        |            |            |
| 06/09/2021                | GL_BD_JRNL  | 0000465726  | 111            |            | 05/31/2021/           |                                |              |               | 0.00   | 0.00   | 0.00       | 0.00       |
| 06/09/2021                | GL_JOURNAL  | PAY0465725  | 614            | PAYROLL    | 05/31/2021/21-06-10SP | Payroll/21-06-10SP             | Payroll      |               | 0.00   | 0.00   | 0.00       | 200.00     |
| Number of Transactions 2  |             |             |                |            |                       | Totals                         | -200.00      | 0.00          | 0.00   | 0.00   | 200.00     |            |
| Number of Transactions 30 |             |             |                |            |                       | Account                        | Totals 1000s | 6,601.88      | 300,866.00   | 0.00   | 0.00       | 294,264.12 |
| 0203                      | 65003       | 00          | 2101           | 1110       | 5770                  | 01000                          | 4262         | 2021          | Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS                |        |            |            |
| 07/02/2020                | GL_BD_JRNL  | ORG0449639  | 2016           |            | 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  | 2017           |            | 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  | 2018           |            | 07/01/2020/Load       | 2020-21 Board-Approved         | Original Bu  |               | 18,101.00  | 0.00   | 0.00       | 0.00       |
| 08/27/2020                | GL_JOURNAL  | PAY0453104  | 2158           | PAYROLL    | 08/31/2020/20-08-31AL | Payroll/20-08-31AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 787.71     |
| 09/28/2020                | GL_JOURNAL  | PAY0454195  | 2750           | PAYROLL    | 09/30/2020/20-09-30AL | Payroll/20-09-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 12,185.20  |
| 10/28/2020                | GL_JOURNAL  | PAY0455384  | 2911           | PAYROLL    | 10/31/2020/20-10-30AL | Payroll/20-10-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 8,533.46   |
| 11/24/2020                | GL_JOURNAL  | PAY0457158  | 2890           | PAYROLL    | 11/30/2020/20-11-30AL | Payroll/20-11-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 8,533.46   |
| 12/28/2020                | GL_JOURNAL  | PAY0458309  | 2935           | PAYROLL    | 12/31/2020/20-12-30AL | Payroll/20-12-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 4,856.52   |
| 01/28/2021                | GL_JOURNAL  | PAY0459296  | 2958           | PAYROLL    | 01/31/2021/21-01-29AL | Payroll/21-01-29AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 6,941.98   |
| 02/25/2021                | GL_JOURNAL  | PAY0460755  | 3014           | PAYROLL    | 02/28/2021/21-02-26AL | Payroll/21-02-26AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 7,007.23   |
| 03/30/2021                | GL_JOURNAL  | PAY0461897  | 3192           | PAYROLL    | 03/31/2021/21-03-31AL | Payroll/21-03-31AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 7,007.23   |
| 04/13/2021                | GL_JOURNAL  | SAL0462520  | 217            | Aug-Nov20  | 04/13/2021/Transfer   | Salaries and Benefits for vari |              |               | 0.00   | 0.00   | 0.00       | -9,362.41  |
| 04/28/2021                | GL_JOURNAL  | PAY0463201  | 3425           | PAYROLL    | 04/30/2021/21-04-30AL | Payroll/21-04-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 7,007.23   |
| 05/05/2021                | GL_JOURNAL  | SAL0463644  | 217            | Aug-Nov20  | 05/05/2021/Transfer   | Salaries and Benefits for vari |              |               | 0.00   | 0.00   | 0.00       | -9,362.41  |
| 05/27/2021                | GL_JOURNAL  | PAY0465118  | 3588           | PAYROLL    | 05/31/2021/21-05-28AL | Payroll/21-05-28AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 6,747.07   |
| 06/28/2021                | GL_JOURNAL  | PAY0466702  | 3650           | PAYROLL    | 06/30/2021/21-06-30AL | Payroll/21-06-30AL             | Payroll      |               | 0.00   | 0.00   | 0.00       | 4,232.08   |
| 07/01/2021                | GL_JOURNAL  | PAY0466905  | 295            | PAYROLL    | 06/30/2021/21-07-07SS | Payroll/21-07-07SS             | Payroll      |               | 0.00   | 0.00   | 0.00       | 1,209.00   |
| 07/13/2021                | GL_JOURNAL  | SAL0467429  | 10025          | 21-07-07SS | 06/30/2021/Transfer   | salaries and benefits for cale |              |               | 0.00   | 0.00   | 0.00       | -1,209.00  |

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

PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203  | 65003       | 00          | 2101           | 1110       | 5770 01000  | 4262   | 2021   |        |        |        |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 18 Totals -811.35 54,303.00 0.00 0.00 55,114.35

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 2006 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 64,530.00 | 0.00 | 0.00 | 0.00      |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 2490 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  | 0.00      | 0.00 | 0.00 | 485.74    |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 3084 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,339.78  |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 3239 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,339.78  |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 3219 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,339.78  |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 3282 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,018.56  |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 3311 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,450.45  |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 3352 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,450.45  |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 3530 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,450.45  |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 3765 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,450.45  |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 3930 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  | 0.00      | 0.00 | 0.00 | 5,306.49  |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 3988 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  | 0.00      | 0.00 | 0.00 | 3,914.82  |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 338  | PAYROLL  | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll   |  | 0.00      | 0.00 | 0.00 | 2,096.01  |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 8949 | 21-07-07SS   | 06/30/2021/Transfer salaries and benefits for cale |  | 0.00      | 0.00 | 0.00 | -2,096.01 |

Number of Transactions 14 Totals 11,983.25 64,530.00 0.00 0.00 52,546.75

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 971  | 05/31/2021/To open zero dollar budget strings/ |  |  | 0.00 | 0.00 | 0.00 | 0.00      |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 2185 | No Jrnl Ref                                    | 05/31/2021/Transfer salaries and benefits from res |  | 0.00 | 0.00 | 0.00 | 13,162.63 |

Number of Transactions 2 Totals -13,162.63 0.00 0.00 0.00 13,162.63

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 65003    | 00      | 2104    | 1110    | 5750  | 01000 | 4216     | 2021          |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |          |         |         |         |       |       |          |               |

| TRAN TYPE  | DESCRIPTION          | 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

Page No. 225  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |           |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |           |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |           |
|                          | 0203  | 65003           | 00             | 2104           | 1110   | 5750         | 01000       | 4216            | 2021                 |      |           |
|                          | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |                 |                |                |  |              |             |                 |                      |      |           |
| 07/02/2021               | GL_BD_JRNL  | 0000466970      | 964            |                | 05/31/2021/To open zero dollar budget strings/     |              |             | 0.00            | 0.00                 | 0.00 | 0.00      |
| 07/02/2021               | GL_JOURNAL  | SAL0466935      | 2178           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |              |             | 0.00            | 0.00                 | 0.00 | 14,473.59 |
| Number of Transactions 2 |   |                 |                |                | Totals   |              |             | -14,473.59      | 0.00                 | 0.00 | 14,473.59 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |           |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |           |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |           |
|                          | 0203  | 65003           | 00             | 2104           | 1110   | 5770         | 01000       | 4262            | 2021                 |      |           |
|                          | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |                 |                |                |  |              |             |                 |                      |      |           |
| 12/28/2020               | GL_BD_JRNL  | 0000458310      | 133            |                | 12/31/2020/Open zero dollar strings/               |              |             | 0.00            | 0.00                 | 0.00 | 0.00      |
| 12/28/2020               | GL_JOURNAL  | PAY0458309      | 3284           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 533.29    |
| 04/13/2021               | GL_JOURNAL  | SAL0462520      | 218            | Aug-Nov20      | 04/13/2021/Transfer Salaries and Benefits for vari |              |             | 0.00            | 0.00                 | 0.00 | 9,362.41  |
| 05/05/2021               | GL_JOURNAL  | SAL0463644      | 218            | Aug-Nov20      | 05/05/2021/Transfer Salaries and Benefits for vari |              |             | 0.00            | 0.00                 | 0.00 | 9,362.41  |
| Number of Transactions 4 |   |                 |                |                | Totals   |              |             | -19,258.11      | 0.00                 | 0.00 | 19,258.11 |

| Budget                    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |           |
|---------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|-----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |           |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |           |
|                           | 0203   | 65003           | 00             | 2112           | 1110   | 5750         | 01000       | 4216            | 2021                 |      |           |
|                           | Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech |                 |                |                |  |              |             |                 |                      |      |           |
| 07/02/2020                | GL_BD_JRNL   | ORG0449639      | 2007           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |              |             | 27,609.00       | 0.00                 | 0.00 | 0.00      |
| 07/02/2020                | GL_BD_JRNL   | ORG0449639      | 2008           |                | 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      | 2715           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 265.67    |
| 09/28/2020                | GL_JOURNAL   | PAY0454195      | 3311           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 10/28/2020                | GL_JOURNAL   | PAY0455384      | 3466           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 11/24/2020                | GL_JOURNAL   | PAY0457158      | 3443           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 12/28/2020                | GL_JOURNAL   | PAY0458309      | 3546           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,479.61  |
| 01/28/2021                | GL_JOURNAL   | PAY0459296      | 3592           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 02/25/2021                | GL_JOURNAL   | PAY0460755      | 3618           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 03/30/2021                | GL_JOURNAL   | PAY0461897      | 3799           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 04/28/2021                | GL_JOURNAL   | PAY0463201      | 4038           | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,878.12  |
| 05/27/2021                | GL_JOURNAL   | PAY0465118      | 4214           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 2,745.28  |
| 06/28/2021                | GL_JOURNAL   | PAY0466702      | 4273           | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 1,461.20  |
| Number of Transactions 13 |  |                 |                |                | Totals   |              |             | 28,119.40       | 55,218.00            | 0.00 | 27,098.60 |

| 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. 226  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget<br>Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |           |            |
|---|-----------------|----------------|----------------|----------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|-----------|------------|
| Number of Transactions 53   |                 |                |                |                |  | Account           | Totals 2000s     | -7,603.03                | 174,051.00           | 0.00               | 0.00      | 181,654.03 |
| <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>     |                      |                    |           |            |
| 0203  | 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     | 7620           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                   | 15,420.00        | 0.00                     | 0.00                 | 0.00               |           |            |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 4119           | PAYROLL        | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 5976           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 6821           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 7073           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 6950           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 7165           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 7168           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 7213           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 7648           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 8164           | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 8345           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 8439           | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 923.05             |           |            |
| Number of Transactions 13   |                 |                |                |                |  | Totals            | 4,343.40         | 15,420.00                | 0.00                 | 0.00               | 11,076.60 |            |
| <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>     |                      |                    |           |            |
| 0203  | 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     | 7621           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                   | 39,939.00        | 0.00                     | 0.00                 | 0.00               |           |            |
| 07/29/2020  | GL_JOURNAL      | PAY0451687     | 4120           | PAYROLL        | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 2,717.82           |           |            |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 5977           | PAYROLL        | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 2,717.82           |           |            |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 6822           | PAYROLL        | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,315.32           |           |            |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 7074           | PAYROLL        | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,315.32           |           |            |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 6951           | PAYROLL        | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 7166           | PAYROLL        | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 7169           | PAYROLL        | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 7214           | PAYROLL        | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 7649           | PAYROLL        | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 8165           | PAYROLL        | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 8346           | PAYROLL        | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 8440           | PAYROLL        | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                   | 0.00             | 0.00                     | 0.00                 | 3,043.54           |           |            |

| 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. 227  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203  | 65003       | 00          | 3101           | 1110       | 5770 01000  | 4262   | 2021   |        |        |        |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 13 Totals 3,524.40 39,939.00 0.00 0.00 36,414.60

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 7624  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 14,648.00 | 0.00 | 0.00 | 0.00     |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8185  | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 100.55   |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 9276  | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,105.33 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 9568  | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,105.33 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 9396  | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,105.33 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 9653  | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,038.84 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 9657  | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,128.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 9700  | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,128.24 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 10257 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,128.24 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 10948 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,128.24 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 11143 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 1,098.44 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 11250 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00 | 810.37   |
| 07/01/2021 | GL_JOURNAL | PAY0466905 | 844   | PAYROLL  | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll   |  |  | 0.00      | 0.00 | 0.00 | 433.87   |
| 07/13/2021 | GL_JOURNAL | SAL0467429 | 8950  | 21-07-07SS   | 06/30/2021/Transfer salaries and benefits for cale |  |  | 0.00      | 0.00 | 0.00 | -433.87  |

Number of Transactions 14 Totals 3,770.85 14,648.00 0.00 0.00 10,877.15

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 925  | 05/31/2021/To open zero dollar budget strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 2139 | No Jrnl Ref                                    | 05/31/2021/Transfer salaries and benefits from res |  |  | 0.00 | 0.00 | 0.00 | 2,724.68 |

Number of Transactions 2 Totals -2,724.68 0.00 0.00 0.00 2,724.68

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 65003    | 00      | 3202    | 1110    | 5750  | 01000 | 4216     | 2021          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 228  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |                    |           |               |           |          |      |          |
|---|-------------|-------------|----------------|--|--|--------------------|-----------|---------------|-----------|----------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount             | Amount    | Amount        | Amount    | Amount   |      |          |
| Dept  | Resource    | Bud Ref     | Account        | Program  | Class  | Fund               | Extended  | Budget Period |           |          |      |          |
| 0203  | 65003       | 00          | 3202           | 1110   | 5750   | 01000              | 4216      | 2021          |           |          |      |          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |             |             |                |  |  |                    |           |               |           |          |      |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7623           |  |  |                    |           |               |           |          |      |          |
|   |             |             |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                    | 12,534.00 |               | 0.00      | 0.00     |      |          |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 8186           | PAYROLL  | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll   | 0.00          | 0.00      | 0.00     |      |          |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 9277           | PAYROLL  | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 9569           | PAYROLL  | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 9397           | PAYROLL  | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 9654           | PAYROLL  | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll   | 0.00          | 0.00      | 513.28   |      |          |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 9658           | PAYROLL  | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 9701           | PAYROLL  | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll   | 0.00          | 0.00      | 595.78   |      |          |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 10258          | PAYROLL  | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 10949          | PAYROLL  | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll   | 0.00          | 0.00      | 595.77   |      |          |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 11144          | PAYROLL  | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll   | 0.00          | 0.00      | 568.28   |      |          |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 11251          | PAYROLL  | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll   | 0.00          | 0.00      | 302.46   |      |          |
| 07/02/2021  | GL_BD_JRNL  | 0000466970  | 916            |  | 05/31/2021/To open zero dollar budget strings/     |                    |           | 0.00          | 0.00      | 0.00     |      |          |
| 07/02/2021  | GL_JOURNAL  | SAL0466935  | 2130           | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |                    |           | 0.00          | 0.00      | 2,996.03 |      |          |
| Number of Transactions 14   |             |             |                |  |  |                    | Totals    | 3,928.56      | 12,534.00 | 0.00     | 0.00 | 8,605.44 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund               | Extended  | Budget Period |      |          |
|---|------------|------------|---------|--|--|--------------------|-----------|---------------|------|----------|
| 0203  | 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 | 7622    |  |  |                    |           |               |      |          |
|   |            |            |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                    | 12,327.00 |               | 0.00 | 0.00     |
| 08/27/2020  | GL_JOURNAL | PAY0453104 | 8188    | PAYROLL  | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll   | 0.00          | 0.00 | 163.04   |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 9279    | PAYROLL  | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll   | 0.00          | 0.00 | 2,522.33 |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 9571    | PAYROLL  | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll   | 0.00          | 0.00 | 1,766.42 |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 9399    | PAYROLL  | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll   | 0.00          | 0.00 | 1,766.42 |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 9656    | PAYROLL  | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll   | 0.00          | 0.00 | 1,115.69 |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 9661    | PAYROLL  | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll   | 0.00          | 0.00 | 1,436.98 |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 9704    | PAYROLL  | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll   | 0.00          | 0.00 | 1,450.49 |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 10261   | PAYROLL  | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll   | 0.00          | 0.00 | 1,450.49 |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 10952   | PAYROLL  | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll   | 0.00          | 0.00 | 1,450.49 |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 11147   | PAYROLL  | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll   | 0.00          | 0.00 | 1,396.65 |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 11254   | PAYROLL  | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll   | 0.00          | 0.00 | 876.04   |
| 07/01/2021  | GL_JOURNAL | PAY0466905 | 845     | PAYROLL  | 06/30/2021/21-07-07SS                              | Payroll/21-07-07SS | Payroll   | 0.00          | 0.00 | 250.26   |
| 07/13/2021  | GL_JOURNAL | SAL0467429 | 10026   | 21-07-07SS   | 06/30/2021/Transfer salaries and benefits for cale |                    |           | 0.00          | 0.00 | -250.26  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 229  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |      |           |             |       |      |      | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|------|-----------|-------------|-------|------|------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line | Reference | Description |       |      |      | Amount  | Amount | Amount         | Amount     | Amount   |
| 0203  | 65003       | 00          | 3202 | 1110      | 5770        | 01000 | 4262 | 2021 |         |        |                |            |          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |             |             |      |           |             |       |      |      |         |        |                |            |          |

Number of Transactions 14 Totals -3,068.04 12,327.00 0.00 0.00 15,395.04

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 65003    | 00      | 3301    | 1110    | 5730  | 01000 | 4104     | 2021          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |                       |                    |         |          |      |      |       |
|------------|------------|------------|-------|--|-----------------------|--------------------|---------|----------|------|------|-------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7625  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    |         | 1,215.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7106  | PAYROLL  | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00     | 0.00 | 0.00 | 82.87 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10515 | PAYROLL  | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00     | 0.00 | 0.00 | 82.88 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11800 | PAYROLL  | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.89 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12130 | PAYROLL  | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.92 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11927 | PAYROLL  | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.90 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12199 | PAYROLL  | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.89 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12194 | PAYROLL  | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00     | 0.00 | 0.00 | 82.90 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12277 | PAYROLL  | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00     | 0.00 | 0.00 | 82.89 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 12949 | PAYROLL  | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll | 0.00     | 0.00 | 0.00 | 82.90 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 13755 | PAYROLL  | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.90 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 13926 | PAYROLL  | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll | 0.00     | 0.00 | 0.00 | 82.89 |
| 06/09/2021 | GL_JOURNAL | PAY0465725 | 3818  | PAYROLL  | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll | 0.00     | 0.00 | 0.00 | 2.90  |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 14046 | PAYROLL  | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll | 0.00     | 0.00 | 0.00 | 82.90 |

Number of Transactions 14 Totals 217.37 1,215.00 0.00 0.00 997.63

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 65003    | 00      | 3301    | 1110    | 5770  | 01000 | 4262     | 2021          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |                       |                    |         |          |      |      |        |
|------------|------------|------------|-------|--|-----------------------|--------------------|---------|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7626  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                       |                    |         | 3,147.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 7107  | PAYROLL  | 07/31/2020/20-07-31AL | Payroll/20-07-31AL | Payroll | 0.00     | 0.00 | 0.00 | 244.02 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10516 | PAYROLL  | 08/31/2020/20-08-31AL | Payroll/20-08-31AL | Payroll | 0.00     | 0.00 | 0.00 | 244.00 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11801 | PAYROLL  | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll | 0.00     | 0.00 | 0.00 | 297.89 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 12131 | PAYROLL  | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll | 0.00     | 0.00 | 0.00 | 298.35 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 11928 | PAYROLL  | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll | 0.00     | 0.00 | 0.00 | 273.48 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 12200 | PAYROLL  | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll | 0.00     | 0.00 | 0.00 | 273.47 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 12195 | PAYROLL  | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll | 0.00     | 0.00 | 0.00 | 273.51 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 12278 | PAYROLL  | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll | 0.00     | 0.00 | 0.00 | 273.52 |

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

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

| Budget   | Balance            | Budget             | Pre Encumbered | Encumbered       | Expended              |                    |                 |                      |               |               |      |        |          |
|--|--------------------|--------------------|----------------|------------------|-----------------------|--------------------|-----------------|----------------------|---------------|---------------|------|--------|----------|
| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>    | <u>Amount</u>      | <u>Amount</u>   | <u>Amount</u>        | <u>Amount</u> | <u>Amount</u> |      |        |          |
| <u>Dept</u>  | <u>Resource</u>    | <u>Bud Ref</u>     | <u>Account</u> | <u>Program</u>   | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |               |               |      |        |          |
| 0203   | 65003              | 00                 | 3301           | 1110             | 5770                  | 01000              | 4262            | 2021                 |               |               |      |        |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |                    |                    |                |                  |                       |                    |                 |                      |               |               |      |        |          |
| 03/30/2021   | GL_JOURNAL         | PAY0461897         | 12950          | PAYROLL          | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll         |                      | 0.00          | 0.00          | 0.00 | 273.51 |          |
| 04/28/2021   | GL_JOURNAL         | PAY0463201         | 13756          | PAYROLL          | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll         |                      | 0.00          | 0.00          | 0.00 | 273.50 |          |
| 05/27/2021   | GL_JOURNAL         | PAY0465118         | 13927          | PAYROLL          | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll         |                      | 0.00          | 0.00          | 0.00 | 273.52 |          |
| 06/28/2021   | GL_JOURNAL         | PAY0466702         | 14047          | PAYROLL          | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll         |                      | 0.00          | 0.00          | 0.00 | 273.51 |          |
|  |                    |                    |                |                  |                       |                    | -----           |                      |               |               |      |        |          |
| Number of Transactions 13  |                    |                    |                |                  |                       |                    | Totals          |                      | -125.28       | 3,147.00      | 0.00 | 0.00   | 3,272.28 |

| <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> |          |          |      |         |          |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------|-----------------|----------------------|----------|----------|------|---------|----------|
| 0203   | 65003           | 00             | 3302           | 1110           | 5730                  | 01000                          | 4104            | 2021                 |          |          |      |         |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |                 |                |                |                |                       |                                |                 |                      |          |          |      |         |          |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7629           |                | 07/01/2020/Load       | 2020-21 Board-Approved         | Original Bu     |                      | 4,936.00 | 0.00     | 0.00 | 0.00    |          |
| 08/27/2020   | GL_JOURNAL      | PAY0453104     | 12722          | PAYROLL        | 08/31/2020/20-08-31AL | Payroll/20-08-31AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 37.15   |          |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 14274          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 408.49  |          |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 14670          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 408.50  |          |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 14409          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 408.50  |          |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 14740          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 383.91  |          |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 14750          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 416.96  |          |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 14836          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 416.97  |          |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 15688          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 416.96  |          |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 16688          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 416.95  |          |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 16890          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 405.95  |          |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 17046          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 299.48  |          |
| 07/01/2021   | GL_JOURNAL      | PAY0466905     | 1290           | PAYROLL        | 06/30/2021/21-07-07SS | Payroll/21-07-07SS             | Payroll         |                      | 0.00     | 0.00     | 0.00 | 160.34  |          |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 8951           | 21-07-07SS     | 06/30/2021/Transfer   | salaries and benefits for cale |                 |                      | 0.00     | 0.00     | 0.00 | -129.95 |          |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 8952           | 21-07-07SS     | 06/30/2021/Transfer   | salaries and benefits for cale |                 |                      | 0.00     | 0.00     | 0.00 | -30.39  |          |
|  |                 |                |                |                |                       |                                | -----           |                      |          |          |      |         |          |
| Number of Transactions 15  |                 |                |                |                |                       |                                | Totals          |                      | 916.18   | 4,936.00 | 0.00 | 0.00    | 4,019.82 |

| <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> |      |      |      |          |
|--|-----------------|----------------|----------------|----------------|---------------------|--------------------------------|-----------------|----------------------|------|------|------|----------|
| 0203   | 65003           | 00             | 3302           | 1110           | 5750                | 01000                          | 0000            | 2021                 |      |      |      |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |                 |                |                |                |                     |                                |                 |                      |      |      |      |          |
| 07/02/2021   | GL_BD_JRNL      | 0000466970     | 924            |                | 05/31/2021/To open  | zero dollar budget strings/    |                 |                      | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 2138           | No Jrnl Ref    | 05/31/2021/Transfer | salaries and benefits from res |                 |                      | 0.00 | 0.00 | 0.00 | 1,006.95 |

| 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. 231  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |               |  |        |
|-----------|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|--|--------|
| Post Date | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount        | Amount   | Amount |
| Dept      | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |  |        |
| 0203      | 65003       | 00          | 3302           | 1110       | 5750        | 01000  | 0000     | 2021          | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |        |

Number of Transactions 2  
 Totals -1,006.95 0.00 0.00 0.00 1,006.95

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0203 | 65003    | 00      | 3302    | 1110    | 5750  | 01000 | 4216     | 2021          | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |  |

|            |            |            |       |  |  |  |  |          |      |      |          |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7628  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 4,224.00 | 0.00 | 0.00 | 0.00     |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12723 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 20.33    |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14275 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.18   |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14671 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.18   |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14410 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.17   |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14741 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 189.69   |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14751 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.18   |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14837 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.17   |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15689 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.18   |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 16690 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 220.18   |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 16891 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 210.02   |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 17047 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00 | 111.78   |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 915   | 05/31/2021/To open zero dollar budget strings/     |  |  |  | 0.00     | 0.00 | 0.00 | 0.00     |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 2129  | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |  |  | 0.00     | 0.00 | 0.00 | 1,107.23 |

Number of Transactions 14  
 Totals 1,043.71 4,224.00 0.00 0.00 3,180.29

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0203 | 65003    | 00      | 3302    | 1110    | 5770  | 01000 | 4262     | 2021          | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |  |

|            |            |            |       |  |  |  |  |          |      |      |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7627  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 4,154.00 | 0.00 | 0.00 | 0.00   |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12725 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 60.24  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14277 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 932.18 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 14673 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 652.81 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 14412 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 652.82 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 14743 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 412.30 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 14754 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 531.07 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 14840 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 536.04 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 15692 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 536.05 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget   |             |             |         |            |  |                    |          |               | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-------------|-------------|---------|------------|--|--------------------|----------|---------------|---------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |                    |          |               | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund               | Extended | Budget Period |         |           |                |            |          |          |
| 0203   | 65003       | 00          | 3302    | 1110       | 5770   | 01000              | 4262     | 2021          |         |           |                |            |          |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |             |             |         |            |  |                    |          |               |         |           |                |            |          |          |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 16693   | PAYROLL    | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll  |               | 0.00    | 0.00      | 0.00           |            | 536.05   |          |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 16894   | PAYROLL    | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll  |               | 0.00    | 0.00      | 0.00           |            | 516.17   |          |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 17050   | PAYROLL    | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll  |               | 0.00    | 0.00      | 0.00           |            | 323.72   |          |
| 07/01/2021   | GL_JOURNAL  | PAY0466905  | 1291    | PAYROLL    | 06/30/2021/21-07-07SS                              | Payroll/21-07-07SS | Payroll  |               | 0.00    | 0.00      | 0.00           |            | 92.50    |          |
| 07/13/2021   | GL_JOURNAL  | SAL0467429  | 10027   | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale |                    |          |               | 0.00    | 0.00      | 0.00           |            | -74.96   |          |
| 07/13/2021   | GL_JOURNAL  | SAL0467429  | 10028   | 21-07-07SS | 06/30/2021/Transfer salaries and benefits for cale |                    |          |               | 0.00    | 0.00      | 0.00           |            | -17.54   |          |
| Number of Transactions 15  |             |             |         |            |  |                    |          |               | Totals  | -1,535.45 | 4,154.00       | 0.00       | 0.00     | 5,689.45 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |        |      |       |      |      |       |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|-------|------|------|-------|
| 0203   | 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 | 7630    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          |               | 96.00  | 0.00 | 0.00  |      | 0.00 |       |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 16751   | 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 | 17179   | 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 | 16949   | 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 | 17321   | 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 | 17315   | 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 | 17383   | 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 | 18314   | 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 | 19408   | 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 | 19586   | 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 | 19744   | 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 |        |      |      |  |       |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|------|------|--|-------|
| 0203   | 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 | 7631    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |          |               | 250.00 | 0.00 | 0.00 |  | 0.00  |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 16752   | PAYROLL | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll  |               | 0.00   | 0.00 | 0.00 |  | 24.96 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 17180   | PAYROLL | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll  |               | 0.00   | 0.00 | 0.00 |  | 24.96 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 16950   | PAYROLL | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00   | 0.00 | 0.00 |  | 23.04 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 17322   | PAYROLL | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll  |               | 0.00   | 0.00 | 0.00 |  | 23.04 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 17316   | PAYROLL | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll  |               | 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

Page No. 233  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |  |                 |                |                |                       |                    |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description           |                    |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0203   | 65003           | 00             | 3421           | 1110                  | 5770               | 01000       | 4262            | 2021                 |        |                |            |          |
|                           | Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                    |             |                 |                      |        |                |            |          |
| 02/25/2021                | GL_JOURNAL   | PAY0460755      | 17384          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 23.04    |
| 03/30/2021                | GL_JOURNAL   | PAY0461897      | 18315          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 23.04    |
| 04/28/2021                | GL_JOURNAL   | PAY0463201      | 19409          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 23.04    |
| 05/27/2021                | GL_JOURNAL   | PAY0465118      | 19587          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 23.04    |
| 06/28/2021                | GL_JOURNAL   | PAY0466702      | 19745          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 23.04    |
| Number of Transactions 11 |  |                 |                |                |                       |                    |             |                 | Totals               | 15.76  | 250.00         | 0.00       | 234.24   |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |        |        |        |      |       |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--------|--------|--------|------|-------|
| 0203  | 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 | 7632    |         | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               |        | 192.00 | 0.00   | 0.00 | 0.00  |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 18665   | 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 | 19141   | 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 | 18976   | 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 | 19356   | 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 | 19353   | 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 | 19407   | 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 | 20345   | 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 | 21453   | 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 | 21623   | 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 | 21773   | 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 | 96.00  | 192.00 | 0.00 | 96.00 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class               | Fund                           | Extended | Budget Period |        |        |      |      |       |
|---|------------|------------|---------|-------------|---------------------|--------------------------------|----------|---------------|--------|--------|------|------|-------|
| 0203  | 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 | 847     |             | 05/31/2021/To open  | zero dollar budget strings/    |          |               |        | 0.00   | 0.00 | 0.00 | 0.00  |
| 07/02/2021  | GL_JOURNAL | SAL0466935 | 2061    | No Jrnl Ref | 05/31/2021/Transfer | salaries and benefits from res |          |               |        | 0.00   | 0.00 | 0.00 | 44.90 |
| Number of Transactions 2  |            |            |         |             |                     |                                |          |               | Totals | -44.90 | 0.00 | 0.00 | 44.90 |

| 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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0203  | 65003           | 00             | 3431           | 1110           | 5750   | 01000       | 4216            | 2021                 |        |      |      |       |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7633           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 192.00          |                      | 0.00   |      |      |       |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 831            |                | 05/31/2021/To open zero dollar budget strings/     |             | 0.00            |                      | 0.00   |      |      |       |
| 07/02/2021  | GL_JOURNAL      | SAL0466935     | 2045           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             | 0.00            |                      | 0.00   |      |      |       |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 143.54               | 192.00 | 0.00 | 0.00 | 48.46 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |      |        |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|------|--------|
| 0203  | 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 | 7634    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 256.00   |               | 0.00   |      |      |        |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 18667   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 19143   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 18978   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 19358   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 19356   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 19410   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 20348   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 21456   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 21626   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 21776   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       | 0.00     |               | 0.00   |      |      |        |
| Number of Transactions 11   |            |            |         |         |  |       | Totals   | -92.24        | 256.00 | 0.00 | 0.00 | 348.24 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0203  | 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 | 7635    |         | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       | 862.00   |               | 0.00 |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 20862   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       | 0.00     |               | 0.00 |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 21372   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       | 0.00     |               | 0.00 |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 21277   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       | 0.00     |               | 0.00 |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 21666   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       | 0.00     |               | 0.00 |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 21642   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       | 0.00     |               | 0.00 |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 21679   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       | 0.00     |               | 0.00 |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 22619   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       | 0.00     |               | 0.00 |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 23734   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       | 0.00     |               | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 235  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |      |       |        |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|------|-------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               |      |       |        |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |        |
|                           | 0203  | 65003           | 00             | 3441           | 1110                  | 5730               | 01000       | 4104            | 2021                 |      |       |        |
|                           | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |                 |                |                |                       |                    |             |                 |                      |      |       |        |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 23896          | 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      | 24048          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 91.20 |        |
| Number of Transactions 11 |   |                 |                |                |                       | Totals             |             | -50.00          | 862.00               | 0.00 | 0.00  | 912.00 |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended                               |                    |             |                 |                      |      |        |          |
|---------------------------|---|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|--------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description                            | Amount             | Amount      | Amount          | Amount               |      |        |          |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                         | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |          |
|                           | 0203  | 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      | 7636           |                | 07/01/2020/Load 2020-21 Board-Approved | Original Bu        |             | 2,241.00        | 0.00                 | 0.00 | 0.00   |          |
| 09/28/2020                | GL_JOURNAL  | PAY0454195      | 20863          | PAYROLL        | 09/30/2020/20-09-30AL                  | Payroll/20-09-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 188.64 |          |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 21373          | PAYROLL        | 10/31/2020/20-10-30AL                  | Payroll/20-10-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 188.64 |          |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 21278          | PAYROLL        | 11/30/2020/20-11-30AL                  | Payroll/20-11-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 21667          | PAYROLL        | 12/31/2020/20-12-30AL                  | Payroll/20-12-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 21643          | PAYROLL        | 01/31/2021/21-01-29AL                  | Payroll/21-01-29AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 21680          | PAYROLL        | 02/28/2021/21-02-26AL                  | Payroll/21-02-26AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 22620          | PAYROLL        | 03/31/2021/21-03-31AL                  | Payroll/21-03-31AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 23735          | PAYROLL        | 04/30/2021/21-04-30AL                  | Payroll/21-04-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 23897          | PAYROLL        | 05/31/2021/21-05-28AL                  | Payroll/21-05-28AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 24049          | PAYROLL        | 06/30/2021/21-06-30AL                  | Payroll/21-06-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 180.10 |          |
| Number of Transactions 11 |   |                 |                |                |  | Totals             |             | 422.92          | 2,241.00             | 0.00 | 0.00   | 1,818.08 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended                               |                    |             |                 |                      |      |       |
|------------|--|-----------------|----------------|----------------|--|--------------------|-------------|-----------------|----------------------|------|-------|
| Post Date  | Transaction  | Document ID     | Line           | Reference      | Description                            | Amount             | Amount      | Amount          | Amount               |      |       |
|            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                         | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |
|            | 0203   | 65003           | 00             | 3451           | 1110                                   | 5730               | 01000       | 4104            | 2021                 |      |       |
|            | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd |                 |                |                |  |                    |             |                 |                      |      |       |
| 07/02/2020 | GL_BD_JRNL   | ORG0449644      | 7637           |                | 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      | 22775          | PAYROLL        | 09/30/2020/20-09-30AL                  | Payroll/20-09-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 10/28/2020 | GL_JOURNAL   | PAY0455384      | 23333          | PAYROLL        | 10/31/2020/20-10-30AL                  | Payroll/20-10-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 11/24/2020 | GL_JOURNAL   | PAY0457158      | 23303          | PAYROLL        | 11/30/2020/20-11-30AL                  | Payroll/20-11-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 12/28/2020 | GL_JOURNAL   | PAY0458309      | 23699          | PAYROLL        | 12/31/2020/20-12-30AL                  | Payroll/20-12-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 01/28/2021 | GL_JOURNAL   | PAY0459296      | 23677          | PAYROLL        | 01/31/2021/21-01-29AL                  | Payroll/21-01-29AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 02/25/2021 | GL_JOURNAL   | PAY0460755      | 23700          | PAYROLL        | 02/28/2021/21-02-26AL                  | Payroll/21-02-26AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 03/30/2021 | GL_JOURNAL   | PAY0461897      | 24647          | PAYROLL        | 03/31/2021/21-03-31AL                  | Payroll/21-03-31AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 04/28/2021 | GL_JOURNAL   | PAY0463201      | 25776          | PAYROLL        | 04/30/2021/21-04-30AL                  | Payroll/21-04-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |
| 05/27/2021 | GL_JOURNAL   | PAY0465118      | 25930          | PAYROLL        | 05/31/2021/21-05-28AL                  | Payroll/21-05-28AL | Payroll     | 0.00            | 0.00                 | 0.00 | 42.72 |

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

PeopleSoft GL  
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 20:12:24

| Budget                    | Post   | Date | Transaction     | Document | ID             | Line | Reference      | Description  | Balance            | Budget      | Pre Encumbered  | Encumbered           | Expended |        |        |
|---------------------------|--|------|-----------------|----------|----------------|------|----------------|--|--------------------|-------------|-----------------|----------------------|----------|--------|--------|
|                           |  |      |                 |          |                |      |                |  | Amount             | Amount      | Amount          | Amount               | Amount   |        |        |
|                           | <u>Dept</u>  |      | <u>Resource</u> |          | <u>Bud Ref</u> |      | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |        |
|                           | 0203   |      | 65003           |          | 00             |      | 3451           | 1110   | 5730               | 01000       | 4104            | 2021                 |          |        |        |
|                           | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd |      |                 |          |                |      |                |  |                    |             |                 |                      |          |        |        |
| 06/28/2021                | GL_JOURNAL   |      | PAY0466702      |          | 26074          |      | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 42.72  |
| Number of Transactions 11 |  |      |                 |          |                |      |                |  | Totals             | 1,296.80    | 1,724.00        | 0.00                 | 0.00     | 427.20 |        |
|                           | <u>Dept</u>  |      | <u>Resource</u> |          | <u>Bud Ref</u> |      | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |        |
|                           | 0203   |      | 65003           |          | 00             |      | 3451           | 1110   | 5750               | 01000       | 0000            | 2021                 |          |        |        |
|                           | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd |      |                 |          |                |      |                |  |                    |             |                 |                      |          |        |        |
| 07/02/2021                | GL_BD_JRNL   |      | 0000466970      |          | 846            |      |                | 05/31/2021/To open zero dollar budget strings/     |                    |             |                 | 0.00                 | 0.00     | 0.00   | 0.00   |
| 07/02/2021                | GL_JOURNAL   |      | SAL0466935      |          | 2060           |      | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |                    |             |                 | 0.00                 | 0.00     | 0.00   | 426.58 |
| Number of Transactions 2  |  |      |                 |          |                |      |                |  | Totals             | -426.58     | 0.00            | 0.00                 | 0.00     | 426.58 |        |
|                           | <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> |          |        |        |
|                           | 0203   |      | 65003           |          | 00             |      | 3451           | 1110   | 5750               | 01000       | 4216            | 2021                 |          |        |        |
|                           | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd |      |                 |          |                |      |                |  |                    |             |                 |                      |          |        |        |
| 07/02/2020                | GL_BD_JRNL   |      | ORG0449644      |          | 7638           |      |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |             |                 | 1,724.00             | 0.00     | 0.00   | 0.00   |
| 07/02/2021                | GL_BD_JRNL   |      | 0000466970      |          | 830            |      |                | 05/31/2021/To open zero dollar budget strings/     |                    |             |                 | 0.00                 | 0.00     | 0.00   | 0.00   |
| 07/02/2021                | GL_JOURNAL   |      | SAL0466935      |          | 2044           |      | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |                    |             |                 | 0.00                 | 0.00     | 0.00   | 460.34 |
| Number of Transactions 3  |  |      |                 |          |                |      |                |  | Totals             | 1,263.66    | 1,724.00        | 0.00                 | 0.00     | 460.34 |        |
|                           | <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> |          |        |        |
|                           | 0203   |      | 65003           |          | 00             |      | 3451           | 1110   | 5770               | 01000       | 4262            | 2021                 |          |        |        |
|                           | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clbfd |      |                 |          |                |      |                |  |                    |             |                 |                      |          |        |        |
| 07/02/2020                | GL_BD_JRNL   |      | ORG0449644      |          | 7639           |      |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |             |                 | 2,298.00             | 0.00     | 0.00   | 0.00   |
| 09/28/2020                | GL_JOURNAL   |      | PAY0454195      |          | 22777          |      | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 10/28/2020                | GL_JOURNAL   |      | PAY0455384      |          | 23335          |      | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 11/24/2020                | GL_JOURNAL   |      | PAY0457158      |          | 23305          |      | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 12/28/2020                | GL_JOURNAL   |      | PAY0458309      |          | 23701          |      | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 234.41 |
| 01/28/2021                | GL_JOURNAL   |      | PAY0459296      |          | 23680          |      | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 291.85 |
| 02/25/2021                | GL_JOURNAL   |      | PAY0460755      |          | 23703          |      | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 03/30/2021                | GL_JOURNAL   |      | PAY0461897      |          | 24650          |      | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 04/28/2021                | GL_JOURNAL   |      | PAY0463201      |          | 25779          |      | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |
| 05/27/2021                | GL_JOURNAL   |      | PAY0465118      |          | 25933          |      | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll     |                 | 0.00                 | 0.00     | 0.00   | 296.19 |

| 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. 237  
Run Date 08/01/2021  
Run Time 20:12:24

| 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  | 26077          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00   | 0.00    | 0.00     | 0.00   | 296.19 |          |
| Number of Transactions 11 |             |             |                |            |  | Totals | -597.78 | 2,298.00 | 0.00   | 0.00   | 2,895.78 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |           |      |      |          |
|--|------------|------------|---------|---------|--|--------|----------|--|-----------|------|------|----------|
| 0203   | 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 | 7640    |         |  |        |          | 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 | 24967   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 830.40   |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 25557   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 830.40   |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 25597   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 830.40   |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 26002   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 830.40   |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 25959   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 25966   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 26915   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 28051   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 28197   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 28343   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00   | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 854.40   |
| Number of Transactions 11  |            |            |         |         |  | Totals | 9,166.00 | 17,614.00  | 0.00      | 0.00 | 0.00 | 8,448.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period                                      |           |      |      |          |
|--|------------|------------|---------|---------|--|-------|----------|--|-----------|------|------|----------|
| 0203   | 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 | 7641    |         |  |       |          | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 45,796.00 | 0.00 | 0.00 | 0.00     |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 24968   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 5,099.04 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 25558   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 5,099.04 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 25598   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,638.96 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 26003   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,638.96 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 25960   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 25967   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 26916   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 28052   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 28198   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 28344   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00  | 0.00     | 0.00   | 0.00      | 0.00 | 0.00 | 4,772.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203   | 65003       | 00          | 3461           | 1110       | 5770        | 01000  | 4262   | 2021   |        |        |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 11 Totals -2,312.96 45,796.00 0.00 0.00 48,108.96

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 7642  | 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 | 26869 | 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 | 27507 | 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 | 27608 | 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 | 28020 | 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 | 27982 | 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 | 27976 | 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 | 28932 | 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 | 30082 | 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 | 30220 | 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 | 30355 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |  |  | 0.00      | 0.00 | 0.00 | 2,366.40 |

Number of Transactions 11 Totals 11,828.00 35,228.00 0.00 0.00 23,400.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 845  | 05/31/2021/To open zero dollar budget strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 2059 | No Jrnl Ref                                    | 05/31/2021/Transfer salaries and benefits from res |  |  | 0.00 | 0.00 | 0.00 | 7,414.69 |

Number of Transactions 2 Totals -7,414.69 0.00 0.00 0.00 7,414.69

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 65003    | 00      | 3471    | 1110    | 5750  | 01000 | 4216     | 2021          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |           |      |      |           |
|------------|------------|------------|------|--|--|--|--|-----------|------|------|-----------|
| 07/02/2020 | GL_BD_JRNL | ORG0449644 | 7643 | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  |  | 35,228.00 | 0.00 | 0.00 | 0.00      |
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 829  | 05/31/2021/To open zero dollar budget strings/     |  |  |  | 0.00      | 0.00 | 0.00 | 0.00      |
| 07/02/2021 | GL_JOURNAL | SAL0466935 | 2043 | No Jrnl Ref  | 05/31/2021/Transfer salaries and benefits from res |  |  | 0.00      | 0.00 | 0.00 | 11,319.94 |

| 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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0203  | 65003       | 00          | 3471           | 1110       | 5750        | 01000  | 4216   | 2021   |        |        |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 3 Totals 23,908.06 35,228.00 0.00 0.00 11,319.94

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 7644  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 46,970.00 | 0.00 | 0.00 | 0.00     |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 26871 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 6,266.01 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 27509 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 6,266.01 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 27610 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 6,266.01 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 28022 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 4,836.92 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 27985 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,099.28 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 27979 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,137.68 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 28935 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,137.68 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 30085 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,137.68 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 30223 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,137.68 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 30358 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |  | 0.00      | 0.00 | 0.00 | 5,137.67 |

Number of Transactions 11 Totals -7,452.62 46,970.00 0.00 0.00 54,422.62

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 7645  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |  | 42.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2020 | GL_JOURNAL | PAY0451687 | 10108 | PAYROLL  | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15154 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29249 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.85 |
| 10/28/2020 | GL_JOURNAL | PAY0455384 | 29939 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 11/24/2020 | GL_JOURNAL | PAY0457158 | 30040 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 12/28/2020 | GL_JOURNAL | PAY0458309 | 30463 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.85 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 30421 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 30440 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 31479 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.85 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 32718 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 32836 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  | 0.00  | 0.00 | 0.00 | 2.86 |

| 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. 240  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |      |      |       |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|------|------|-------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               |      |      |       |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |       |
|                           | 0203  | 65003           | 00             | 3501           | 1110                  | 5730               | 01000       | 4104            | 2021                 |      |      |       |
|                           | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                    |             |                 |                      |      |      |       |
| 06/09/2021                | GL_JOURNAL  | PAY0465725      | 5736           | PAYROLL        | 05/31/2021/21-06-10SP | Payroll/21-06-10SP | Payroll     | 0.00            | 0.00                 | 0.00 | 0.10 |       |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 32968          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 2.86 |       |
| Number of Transactions 14 |   |                 |                |                |                       | Totals             |             | 7.61            | 42.00                | 0.00 | 0.00 | 34.39 |

| Budget                    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                        |             |                 |                      |      |       |        |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|------|-------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           | Amount                 | Amount      | Amount          | Amount               |      |       |        |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |        |
|                           | 0203  | 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      | 7646           |                | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu | 109.00          | 0.00                 | 0.00 | 0.00  |        |
| 07/29/2020                | GL_JOURNAL  | PAY0451687      | 10109          | PAYROLL        | 07/31/2020/20-07-31AL | Payroll/20-07-31AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 8.42  |        |
| 08/27/2020                | GL_JOURNAL  | PAY0453104      | 15155          | PAYROLL        | 08/31/2020/20-08-31AL | Payroll/20-08-31AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 8.42  |        |
| 09/28/2020                | GL_JOURNAL  | PAY0454195      | 29250          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 10.27 |        |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 29940          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 10.25 |        |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 30041          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 30464          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 30422          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 30441          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.41  |        |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 31480          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 32719          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 32837          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.43  |        |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 32969          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 9.41  |        |
| Number of Transactions 13 |   |                 |                |                |                       | Totals                 |             | -3.76           | 109.00               | 0.00 | 0.00  | 112.76 |

| Budget     | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                        |             |                 |                      |      |      |
|------------|--|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|------|------|
| Post Date  | Transaction  | Document ID     | Line           | Reference      | Description           | Amount                 | Amount      | Amount          | Amount               |      |      |
|            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |
|            | 0203   | 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      | 7649           |                | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu | 32.00           | 0.00                 | 0.00 | 0.00 |
| 08/27/2020 | GL_JOURNAL   | PAY0453104      | 17355          | PAYROLL        | 08/31/2020/20-08-31AL | Payroll/20-08-31AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 0.25 |
| 09/28/2020 | GL_JOURNAL   | PAY0454195      | 31730          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.66 |
| 10/28/2020 | GL_JOURNAL   | PAY0455384      | 32483          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.67 |
| 11/24/2020 | GL_JOURNAL   | PAY0457158      | 32523          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.67 |
| 12/28/2020 | GL_JOURNAL   | PAY0458309      | 33006          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.51 |
| 01/28/2021 | GL_JOURNAL   | PAY0459296      | 32974          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.73 |
| 02/25/2021 | GL_JOURNAL   | PAY0460755      | 32999          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.72 |

| 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. 241  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |        |      |       |       |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount |      |       |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0203   | 65003           | 00             | 3502           | 1110           | 5730   | 01000              | 4104            | 2021                 |        |      |       |       |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |                    |                 |                      |        |      |       |       |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 34216          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.73  |       |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 35651          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.72  |       |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 35799          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.66  |       |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 35967          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 1.95  |       |
| 07/01/2021   | GL_JOURNAL      | PAY0466905     | 1739           | PAYROLL        | 06/30/2021/21-07-07SS                              | Payroll/21-07-07SS | Payroll         | 0.00                 | 0.00   | 0.00 | 1.05  |       |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 8953           | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |                    |                 | 0.00                 | 0.00   | 0.00 | -1.05 |       |
| Number of Transactions 14  |                 |                |                |                |  | Totals             |                 | 5.73                 | 32.00  | 0.00 | 0.00  | 26.27 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |      |      |      |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|------|------|------|
| 0203   | 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 | 844     |             | 05/31/2021/To open zero dollar budget strings/     |        |          | 0.00          | 0.00 | 0.00 | 0.00 |      |
| 07/02/2021   | GL_JOURNAL | SAL0466935 | 2058    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        |          | 0.00          | 0.00 | 0.00 | 6.58 |      |
| Number of Transactions 2   |            |            |         |             |  | Totals |          | -6.58         | 0.00 | 0.00 | 0.00 | 6.58 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|------|
| 0203   | 65003      | 00         | 3502    | 1110        | 5750   | 01000 | 4216     | 2021          |      |      |      |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |            |            |         |             |  |       |          |               |      |      |      |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7648    |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          | 28.00         | 0.00 | 0.00 | 0.00 |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 17356   | PAYROLL     | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 0.13 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 31731   | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 32484   | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 32524   | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.43 |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 33007   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.24 |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 32975   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 33000   | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 34217   | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 35653   | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.44 |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 35800   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 1.38 |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 35968   | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 0.72 |
| 07/02/2021   | GL_BD_JRNL | 0000466970 | 828     |             | 05/31/2021/To open zero dollar budget strings/     |       |          | 0.00          | 0.00 | 0.00 | 0.00 |
| 07/02/2021   | GL_JOURNAL | SAL0466935 | 2042    | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |       |          | 0.00          | 0.00 | 0.00 | 7.23 |

| 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. 242  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |                  |                       |  |  |                  |                      |                      | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |        |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference  | Description  |                  |                      |                      | Amount                      | Amount           | Amount             | Amount           | Amount             |        |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0203   | 65003                | 00               | 3502                  | 1110   | 5750   | 01000            | 4216                 | 2021                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |                      |                  |                       |  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| Number of Transactions 14  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | 7.23             | 28.00              | 0.00             | 0.00               | 20.77  |
| <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> |                             |                  |                    |                  |                    |        |
| 0203   | 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       | 7647                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      |                      |                             | 27.00            | 0.00               | 0.00             | 0.00               | 0.00   |
| 08/27/2020   | GL_JOURNAL           | PAY0453104       | 17358                 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 0.39   |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 31733                 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 6.08   |
| 10/28/2020   | GL_JOURNAL           | PAY0455384       | 32486                 | PAYROLL  | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 4.26   |
| 11/24/2020   | GL_JOURNAL           | PAY0457158       | 32526                 | PAYROLL  | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 4.26   |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 33009                 | PAYROLL  | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 2.71   |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 32978                 | PAYROLL  | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 3.48   |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 33003                 | PAYROLL  | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 3.48   |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 34220                 | PAYROLL  | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 3.51   |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 35656                 | PAYROLL  | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 3.48   |
| 05/27/2021   | GL_JOURNAL           | PAY0465118       | 35803                 | PAYROLL  | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 3.38   |
| 06/28/2021   | GL_JOURNAL           | PAY0466702       | 35971                 | PAYROLL  | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 2.12   |
| 07/01/2021   | GL_JOURNAL           | PAY0466905       | 1740                  | PAYROLL  | 06/30/2021/21-07-07SS Payroll/21-07-07SS Payroll   |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 0.61   |
| 07/13/2021   | GL_JOURNAL           | SAL0467429       | 10029                 | 21-07-07SS   | 06/30/2021/Transfer salaries and benefits for cale |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | -0.61  |
| Number of Transactions 14  |                      |                  |                       |  |  |                  |                      |                      | Totals                      | -10.15           | 27.00              | 0.00             | 0.00               | 37.15  |
| <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> |                             |                  |                    |                  |                    |        |
| 0203   | 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       | 7650                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |  |                  |                      |                      |                             | 2,003.00         | 0.00               | 0.00             | 0.00               | 0.00   |
| 08/11/2020   | GL_JOURNAL           | PWC0452443       | 5037                  | No Jrnl Ref  | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 09/10/2020   | GL_JOURNAL           | PWC0453518       | 537                   | No Jrnl Ref  | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 10/14/2020   | GL_JOURNAL           | PWC0454849       | 10929                 | No Jrnl Ref  | 09/30/2020/Worker's Comp for September 2020/Sep20  |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 11/09/2020   | GL_JOURNAL           | PWC0456114       | 900                   | No Jrnl Ref  | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 12/08/2020   | GL_JOURNAL           | PWC0457747       | 3470                  | No Jrnl Ref  | 11/30/2020/Worker's Comp for November 2020/Nov20 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 01/07/2021   | GL_JOURNAL           | PWC0458525       | 2160                  | No Jrnl Ref  | 12/31/2020/Worker's Comp for December 2020/Dec20 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 02/09/2021   | GL_JOURNAL           | PWC0459847       | 8874                  | No Jrnl Ref  | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| 03/08/2021   | GL_JOURNAL           | PWC0461158       | 1520                  | No Jrnl Ref  | 02/28/2021/Worker's Comp for February 2021/Feb21 P |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 136.60 |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| 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. 243  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |          |
| 0203  | 65003           | 00             | 3601           | 1110           | 5730   | 01000       | 4104            | 2021                 |        |        |          |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |        |        |          |
| 04/08/2021  | GL_JOURNAL      | PWC0462277     | 1593           | No Jrnl Ref    | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             | 0.00            | 0.00                 | 0.00   | 136.60 |          |
| 05/10/2021  | GL_JOURNAL      | PWC0463879     | 4531           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             | 0.00            | 0.00                 | 0.00   | 136.60 |          |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18149          | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            | 0.00                 | 0.00   | 4.78   |          |
| 06/09/2021  | GL_JOURNAL      | PWC0465732     | 18150          | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             | 0.00            | 0.00                 | 0.00   | 136.60 |          |
| 07/09/2021  | GL_JOURNAL      | PWC0467256     | 1561           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             | 0.00            | 0.00                 | 0.00   | 136.60 |          |
| Number of Transactions 14   |                 |                |                |                |  | Totals      | 359.02          | 2,003.00             | 0.00   | 0.00   | 1,643.98 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended   | Budget Period |      |      |          |
|---|------------|------------|---------|-------------|--|--------|--|---------------|------|------|----------|
| 0203  | 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 | 7651    |             |  |        | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 5,188.00      | 0.00 | 0.00 | 0.00     |
| 08/11/2020  | GL_JOURNAL | PWC0452443 | 5038    | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro |        | 0.00   | 0.00          | 0.00 | 0.00 | 402.20   |
| 09/10/2020  | GL_JOURNAL | PWC0453518 | 538     | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |        | 0.00   | 0.00          | 0.00 | 0.00 | 402.20   |
| 10/14/2020  | GL_JOURNAL | PWC0454849 | 10930   | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |        | 0.00   | 0.00          | 0.00 | 0.00 | 490.63   |
| 11/09/2020  | GL_JOURNAL | PWC0456114 | 901     | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |        | 0.00   | 0.00          | 0.00 | 0.00 | 490.63   |
| 12/08/2020  | GL_JOURNAL | PWC0457747 | 3471    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 01/07/2021  | GL_JOURNAL | PWC0458525 | 2161    | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 02/09/2021  | GL_JOURNAL | PWC0459847 | 8875    | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 03/08/2021  | GL_JOURNAL | PWC0461158 | 1521    | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 04/08/2021  | GL_JOURNAL | PWC0462277 | 1594    | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 05/10/2021  | GL_JOURNAL | PWC0463879 | 4532    | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 06/09/2021  | GL_JOURNAL | PWC0465732 | 18151   | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| 07/09/2021  | GL_JOURNAL | PWC0467256 | 1562    | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |        | 0.00   | 0.00          | 0.00 | 0.00 | 450.41   |
| Number of Transactions 13   |            |            |         |             |  | Totals | -200.94  | 5,188.00      | 0.00 | 0.00 | 5,388.94 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended   | Budget Period |      |      |        |
|--|------------|------------|---------|-------------|--|-------|--|---------------|------|------|--------|
| 0203   | 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 | 7654    |             |  |       | 07/01/2020/Load 2020-21 Board-Approved Original Bu | 1,542.00      | 0.00 | 0.00 | 0.00   |
| 09/10/2020   | GL_JOURNAL | PWC0453518 | 2378    | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |       | 0.00   | 0.00          | 0.00 | 0.00 | 11.61  |
| 10/14/2020   | GL_JOURNAL | PWC0454849 | 6968    | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |       | 0.00   | 0.00          | 0.00 | 0.00 | 127.62 |
| 11/09/2020   | GL_JOURNAL | PWC0456114 | 1844    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |       | 0.00   | 0.00          | 0.00 | 0.00 | 127.62 |
| 12/08/2020   | GL_JOURNAL | PWC0457747 | 6707    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |       | 0.00   | 0.00          | 0.00 | 0.00 | 127.62 |

| 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. 244  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |          |        |      |          |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|----------|--------|------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount   |        |      |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |      |          |
| 0203   | 65003       | 00          | 3602           | 1110        | 5730   | 01000  | 4104     | 2021          |          |        |      |          |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |          |        |      |          |
| 01/07/2021   | GL_JOURNAL  | PWC0458525  | 5294           | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20   | P      | 0.00     | 0.00          | 0.00     | 119.94 |      |          |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 14529          | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21    | Pa     | 0.00     | 0.00          | 0.00     | 130.27 |      |          |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 5865           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21   | P      | 0.00     | 0.00          | 0.00     | 130.27 |      |          |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 5310           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21      | Payr   | 0.00     | 0.00          | 0.00     | 130.27 |      |          |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 8832           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21      | Payr   | 0.00     | 0.00          | 0.00     | 130.27 |      |          |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 3732           | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21        | Payrol | 0.00     | 0.00          | 0.00     | 126.83 |      |          |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 6400           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21       | Payro  | 0.00     | 0.00          | 0.00     | 50.09  |      |          |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 6401           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21       | Payro  | 0.00     | 0.00          | 0.00     | 93.56  |      |          |
| 07/13/2021   | GL_JOURNAL  | SAL0467429  | 2856           | 21-07-07SS  | 06/30/2021/Transfer salaries and benefits for cale |        | 0.00     | 0.00          | 0.00     | -50.09 |      |          |
| Number of Transactions 14  |             |             |                |             |  |        | Totals   | 286.12        | 1,542.00 | 0.00   | 0.00 | 1,255.88 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |      |          |
| 0203   | 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  | 737            |             | 05/31/2021/To open zero dollar budget strings/     |        | 0.00     | 0.00          | 0.00     | 0.00   |      |          |
| 07/02/2021   | GL_JOURNAL  | SAL0466935  | 1951           | No Jrnl Ref | 05/31/2021/Transfer salaries and benefits from res |        | 0.00     | 0.00          | 0.00     | 314.59 |      |          |
| Number of Transactions 2   |             |             |                |             |  |        | Totals   | -314.59       | 0.00     | 0.00   | 0.00 | 314.59   |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |      |          |
| 0203   | 65003       | 00          | 3602           | 1110        | 5750   | 01000  | 4216     | 2021          |          |        |      |          |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |          |        |      |          |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7653           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |        | 1,320.00 | 0.00          | 0.00     | 0.00   |      |          |
| 09/10/2020   | GL_JOURNAL  | PWC0453518  | 2379           | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20     | Pay    | 0.00     | 0.00          | 0.00     | 6.35   |      |          |
| 10/14/2020   | GL_JOURNAL  | PWC0454849  | 6969           | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |        | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 11/09/2020   | GL_JOURNAL  | PWC0456114  | 1845           | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20    | Pa     | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 12/08/2020   | GL_JOURNAL  | PWC0457747  | 6708           | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20   | P      | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 01/07/2021   | GL_JOURNAL  | PWC0458525  | 5295           | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20   | P      | 0.00     | 0.00          | 0.00     | 59.26  |      |          |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 14530          | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21    | Pa     | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 5866           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21   | P      | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 5311           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21      | Payr   | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 8833           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21      | Payr   | 0.00     | 0.00          | 0.00     | 68.79  |      |          |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 3733           | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21        | Payrol | 0.00     | 0.00          | 0.00     | 65.61  |      |          |
| 07/02/2021   | GL_BD_JRNL  | 0000466970  | 725            |             | 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. 245  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                 |                                |                 |                      |          |        |      |        |
|--|-----------------|----------------|----------------|----------------|--------------------------|--------------------------------|-----------------|----------------------|----------|--------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description              | Amount                         | Amount          | Amount               | Amount   |        |      |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>             | <u>Fund</u>                    | <u>Extended</u> | <u>Budget Period</u> |          |        |      |        |
| 0203   | 65003           | 00             | 3602           | 1110           | 5750                     | 01000                          | 4216            | 2021                 |          |        |      |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |                          |                                |                 |                      |          |        |      |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 1939           | No Jrnl Ref    | 05/31/2021/Transfer      | salaries and benefits from res | 0.00            | 0.00                 | 0.00     | 345.91 |      |        |
| 07/09/2021   | GL_JOURNAL      | PWC0467256     | 6402           | No Jrnl Ref    | 06/30/2021/Worker's Comp | for June 2021/Jun21 Payro      | 0.00            | 0.00                 | 0.00     | 34.92  |      |        |
| Number of Transactions 14  |                 |                |                |                |                          |                                | Totals          | 326.42               | 1,320.00 | 0.00   | 0.00 | 993.58 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class                    | Fund                               | Extended | Budget Period |          |        |      |          |
|--|------------|------------|---------|-------------|--------------------------|------------------------------------|----------|---------------|----------|--------|------|----------|
| 0203   | 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 | 7652    |             | 07/01/2020/Load          | 2020-21 Board-Approved Original Bu | 1,298.00 | 0.00          | 0.00     | 0.00   |      |          |
| 09/10/2020   | GL_JOURNAL | PWC0453518 | 2380    | No Jrnl Ref | 08/31/2020/Worker's Comp | for August 2020/Aug20 Pay          | 0.00     | 0.00          | 0.00     | 18.83  |      |          |
| 10/14/2020   | GL_JOURNAL | PWC0454849 | 6970    | No Jrnl Ref | 09/30/2020/Worker's Comp | for September 2020/Sep20           | 0.00     | 0.00          | 0.00     | 291.23 |      |          |
| 11/09/2020   | GL_JOURNAL | PWC0456114 | 1846    | No Jrnl Ref | 10/31/2020/Worker's Comp | for October 2020/Oct20 Pa          | 0.00     | 0.00          | 0.00     | 203.95 |      |          |
| 12/08/2020   | GL_JOURNAL | PWC0457747 | 6709    | No Jrnl Ref | 11/30/2020/Worker's Comp | for November 2020/Nov20 P          | 0.00     | 0.00          | 0.00     | 203.95 |      |          |
| 01/07/2021   | GL_JOURNAL | PWC0458525 | 5296    | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P          | 0.00     | 0.00          | 0.00     | 12.75  |      |          |
| 01/07/2021   | GL_JOURNAL | PWC0458525 | 5297    | No Jrnl Ref | 12/31/2020/Worker's Comp | for December 2020/Dec20 P          | 0.00     | 0.00          | 0.00     | 116.07 |      |          |
| 02/09/2021   | GL_JOURNAL | PWC0459847 | 14531   | No Jrnl Ref | 01/31/2021/Worker's Comp | for January 2021/Jan21 Pa          | 0.00     | 0.00          | 0.00     | 165.91 |      |          |
| 03/08/2021   | GL_JOURNAL | PWC0461158 | 5867    | No Jrnl Ref | 02/28/2021/Worker's Comp | for February 2021/Feb21 P          | 0.00     | 0.00          | 0.00     | 167.47 |      |          |
| 04/08/2021   | GL_JOURNAL | PWC0462277 | 5312    | No Jrnl Ref | 03/31/2021/Worker's Comp | for March 2021/Mar21 Payr          | 0.00     | 0.00          | 0.00     | 167.47 |      |          |
| 05/10/2021   | GL_JOURNAL | PWC0463879 | 8834    | No Jrnl Ref | 04/30/2021/Worker's Comp | for April 2021/Apr21 Payr          | 0.00     | 0.00          | 0.00     | 167.47 |      |          |
| 06/09/2021   | GL_JOURNAL | PWC0465732 | 3734    | No Jrnl Ref | 05/31/2021/Worker's Comp | for May 2021/May21 Payrol          | 0.00     | 0.00          | 0.00     | 161.25 |      |          |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6403    | No Jrnl Ref | 06/30/2021/Worker's Comp | for June 2021/Jun21 Payro          | 0.00     | 0.00          | 0.00     | 28.90  |      |          |
| 07/09/2021   | GL_JOURNAL | PWC0467256 | 6404    | No Jrnl Ref | 06/30/2021/Worker's Comp | for June 2021/Jun21 Payro          | 0.00     | 0.00          | 0.00     | 101.15 |      |          |
| 07/13/2021   | GL_JOURNAL | SAL0467429 | 3107    | 21-07-07SS  | 06/30/2021/Transfer      | salaries and benefits for cale     | 0.00     | 0.00          | 0.00     | -28.90 |      |          |
| Number of Transactions 15  |            |            |         |             |                          |                                    | Totals   | -479.50       | 1,298.00 | 0.00   | 0.00 | 1,777.50 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class                         | Fund                               | Extended | Budget Period |      |        |
|---|------------|------------|---------|-------------|-------------------------------|------------------------------------|----------|---------------|------|--------|
| 0203  | 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 | 7655    |             | 07/01/2020/Load               | 2020-21 Board-Approved Original Bu | 339.00   | 0.00          | 0.00 | 0.00   |
| 08/11/2020  | GL_JOURNAL | RPM0452442 | 2488    | No Jrnl Ref | 07/31/2020/Retiree Medical    | adjustments for July 20            | 0.00     | 0.00          | 0.00 | 23.15  |
| 08/11/2020  | GL_JOURNAL | RPM0452476 | 7120    | No Jrnl Ref | 07/31/2020/Reverse RPM0452442 | to correct the journ               | 0.00     | 0.00          | 0.00 | -23.15 |
| 08/11/2020  | GL_JOURNAL | PRM0452481 | 728     | No Jrnl Ref | 07/31/2020/Retiree Medical    | adjustments for July 20            | 0.00     | 0.00          | 0.00 | 23.15  |
| 09/10/2020  | GL_JOURNAL | PRM0453517 | 786     | No Jrnl Ref | 08/31/2020/Retiree Medical    | adjustments for August             | 0.00     | 0.00          | 0.00 | 23.15  |
| 10/14/2020  | GL_JOURNAL | PRM0454848 | 926     | No Jrnl Ref | 09/30/2020/Retiree Medical    | adjustments for Septemb            | 0.00     | 0.00          | 0.00 | 23.15  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 246  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |             |                       |             |                      |                        |                      |               | Balance                     | Budget    | Pre Encumbered | Encumbered | Expended    |        |
|--|----------------------|-------------|-----------------------|-------------|----------------------|------------------------|----------------------|---------------|-----------------------------|-----------|----------------|------------|-------------|--------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description          |                        |                      |               | Amount                      | Amount    | Amount         | Amount     | Amount      |        |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                | Fund                   | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 65003                | 00          | 3701                  | 1110        | 5730                 | 01000                  | 4104                 | 2021          |                             |           |                |            |             |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert  |                      |             |                       |             |                      |                        |                      |               |                             |           |                |            |             |        |
| 11/09/2020   | GL_JOURNAL           | PRM0456110  | 1385                  | No Jrnl Ref | 10/31/2020/Retiree   | Medical                | adjustments          | for October   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 12/08/2020   | GL_JOURNAL           | PRM0457744  | 565                   | No Jrnl Ref | 11/30/2020/Retiree   | Medical                | adjustments          | for Novembe   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 01/07/2021   | GL_JOURNAL           | PRM0458524  | 8378                  | No Jrnl Ref | 12/31/2020/Retiree   | Medical                | adjustments          | for Decembe   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 02/09/2021   | GL_JOURNAL           | PRM0459845  | 1026                  | No Jrnl Ref | 01/31/2021/Retiree   | Medical                | adjustments          | for January   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 03/08/2021   | GL_JOURNAL           | PRM0461157  | 9138                  | No Jrnl Ref | 02/28/2021/Retiree   | Medical                | adjustments          | for Februar   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 04/08/2021   | GL_JOURNAL           | PRM0462276  | 1004                  | No Jrnl Ref | 03/31/2021/Retiree   | Medical                | adjustments          | for March 2   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 05/10/2021   | GL_JOURNAL           | PRM0463874  | 1007                  | No Jrnl Ref | 04/30/2021/Retiree   | Medical                | adjustments          | for April 2   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 06/09/2021   | GL_JOURNAL           | PRM0465731  | 2469                  | No Jrnl Ref | 05/31/2021/Retiree   | Medical                | adjustments          | for May 202   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| 07/09/2021   | GL_JOURNAL           | PRM0467255  | 2956                  | No Jrnl Ref | 06/30/2021/Retiree   | Medical                | adjustments          | for June 20   | 0.00                        | 0.00      | 0.00           | 0.00       | 23.15       |        |
| Number of Transactions 15  |                      |             |                       |             |                      |                        |                      |               | Totals                      | 61.20     | 339.00         | 0.00       | 0.00        | 277.80 |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                | Fund                   | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 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  | 7656                  |             | 07/01/2020/Load      | 2020-21 Board-Approved | Original Bu          |               | 879.00                      | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 08/11/2020   | GL_JOURNAL           | RPM0452442  | 2489                  | No Jrnl Ref | 07/31/2020/Retiree   | Medical                | adjustments          | for July 20   | 0.00                        | 0.00      | 0.00           | 0.00       | 68.16       |        |
| 08/11/2020   | GL_JOURNAL           | RPM0452476  | 7121                  | No Jrnl Ref | 07/31/2020/Reverse   | RPM0452442             | to correct the journ |               | 0.00                        | 0.00      | 0.00           | 0.00       | -68.16      |        |
| 08/11/2020   | GL_JOURNAL           | PRM0452481  | 729                   | No Jrnl Ref | 07/31/2020/Retiree   | Medical                | adjustments          | for July 20   | 0.00                        | 0.00      | 0.00           | 0.00       | 68.16       |        |
| 09/10/2020   | GL_JOURNAL           | PRM0453517  | 787                   | No Jrnl Ref | 08/31/2020/Retiree   | Medical                | adjustments          | for August    | 0.00                        | 0.00      | 0.00           | 0.00       | 68.16       |        |
| 10/14/2020   | GL_JOURNAL           | PRM0454848  | 927                   | No Jrnl Ref | 09/30/2020/Retiree   | Medical                | adjustments          | for Septemb   | 0.00                        | 0.00      | 0.00           | 0.00       | 83.14       |        |
| 11/09/2020   | GL_JOURNAL           | PRM0456110  | 1386                  | No Jrnl Ref | 10/31/2020/Retiree   | Medical                | adjustments          | for October   | 0.00                        | 0.00      | 0.00           | 0.00       | 83.14       |        |
| 12/08/2020   | GL_JOURNAL           | PRM0457744  | 566                   | No Jrnl Ref | 11/30/2020/Retiree   | Medical                | adjustments          | for Novembe   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 01/07/2021   | GL_JOURNAL           | PRM0458524  | 8379                  | No Jrnl Ref | 12/31/2020/Retiree   | Medical                | adjustments          | for Decembe   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 02/09/2021   | GL_JOURNAL           | PRM0459845  | 1027                  | No Jrnl Ref | 01/31/2021/Retiree   | Medical                | adjustments          | for January   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 03/08/2021   | GL_JOURNAL           | PRM0461157  | 9139                  | No Jrnl Ref | 02/28/2021/Retiree   | Medical                | adjustments          | for Februar   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 04/08/2021   | GL_JOURNAL           | PRM0462276  | 1005                  | No Jrnl Ref | 03/31/2021/Retiree   | Medical                | adjustments          | for March 2   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 05/10/2021   | GL_JOURNAL           | PRM0463874  | 1008                  | No Jrnl Ref | 04/30/2021/Retiree   | Medical                | adjustments          | for April 2   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 06/09/2021   | GL_JOURNAL           | PRM0465731  | 2470                  | No Jrnl Ref | 05/31/2021/Retiree   | Medical                | adjustments          | for May 202   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| 07/09/2021   | GL_JOURNAL           | PRM0467255  | 2957                  | No Jrnl Ref | 06/30/2021/Retiree   | Medical                | adjustments          | for June 20   | 0.00                        | 0.00      | 0.00           | 0.00       | 76.32       |        |
| Number of Transactions 15  |                      |             |                       |             |                      |                        |                      |               | Totals                      | -34.16    | 879.00         | 0.00       | 0.00        | 913.16 |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class                | Fund                   | Extended             | Budget Period |                             |           |                |            |             |        |
| 0203   | 65003                | 00          | 3702                  | 1110        | 5730                 | 01000                  | 4104                 | 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                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran       | GL_JOURNAL             | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet        | PO_POENC               | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization | PO_POENCNP             | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 247  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended                                       |                  |                      |                      |                             |      |      |        |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description                                    | Amount           | Amount               | Amount               | Amount                      |      |      |        |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                   | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |        |
| 0203   | 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       | 7659                  |                  | 07/01/2020/Load 2020-21 Board-Approved         | Original Bu      | 208.00               | 0.00                 | 0.00                        |      |      |        |
| 09/10/2020   | GL_JOURNAL           | PRM0453517       | 2931                  | No Jrnl Ref      | 08/31/2020/Retiree Medical adjustments         | for August       | 0.00                 | 0.00                 | 0.00                        |      |      |        |
| 10/14/2020   | GL_JOURNAL           | PRM0454848       | 4210                  | No Jrnl Ref      | 09/30/2020/Retiree Medical adjustments         | for Septemb      | 0.00                 | 0.00                 | 17.14                       |      |      |        |
| 11/09/2020   | GL_JOURNAL           | PRM0456110       | 3760                  | No Jrnl Ref      | 10/31/2020/Retiree Medical adjustments         | for October      | 0.00                 | 0.00                 | 17.14                       |      |      |        |
| 12/08/2020   | GL_JOURNAL           | PRM0457744       | 4904                  | No Jrnl Ref      | 11/30/2020/Retiree Medical adjustments         | for Novembe      | 0.00                 | 0.00                 | 17.14                       |      |      |        |
| 01/07/2021   | GL_JOURNAL           | PRM0458524       | 7333                  | No Jrnl Ref      | 12/31/2020/Retiree Medical adjustments         | for Decembe      | 0.00                 | 0.00                 | 16.11                       |      |      |        |
| 02/09/2021   | GL_JOURNAL           | PRM0459845       | 3610                  | No Jrnl Ref      | 01/31/2021/Retiree Medical adjustments         | for January      | 0.00                 | 0.00                 | 17.50                       |      |      |        |
| 03/08/2021   | GL_JOURNAL           | PRM0461157       | 837                   | No Jrnl Ref      | 02/28/2021/Retiree Medical adjustments         | for Februar      | 0.00                 | 0.00                 | 17.50                       |      |      |        |
| 04/08/2021   | GL_JOURNAL           | PRM0462276       | 3495                  | No Jrnl Ref      | 03/31/2021/Retiree Medical adjustments         | for March 2      | 0.00                 | 0.00                 | 17.50                       |      |      |        |
| 05/10/2021   | GL_JOURNAL           | PRM0463874       | 3507                  | No Jrnl Ref      | 04/30/2021/Retiree Medical adjustments         | for April 2      | 0.00                 | 0.00                 | 17.50                       |      |      |        |
| 06/09/2021   | GL_JOURNAL           | PRM0465731       | 5036                  | No Jrnl Ref      | 05/31/2021/Retiree Medical adjustments         | for May 202      | 0.00                 | 0.00                 | 17.03                       |      |      |        |
| 07/09/2021   | GL_JOURNAL           | PRM0467255       | 4853                  | No Jrnl Ref      | 06/30/2021/Retiree Medical adjustments         | for June 20      | 0.00                 | 0.00                 | 6.73                        |      |      |        |
| 07/09/2021   | GL_JOURNAL           | PRM0467255       | 4854                  | No Jrnl Ref      | 06/30/2021/Retiree Medical adjustments         | for June 20      | 0.00                 | 0.00                 | 12.57                       |      |      |        |
| 07/13/2021   | GL_JOURNAL           | SAL0467429       | 11137                 | 21-07-07SS       | 06/30/2021/Transfer salaries and benefits      | for cale         | 0.00                 | 0.00                 | -6.73                       |      |      |        |
| Number of Transactions 14  |                      |                  |                       |                  |  |                  | Totals               | 39.31                | 208.00                      | 0.00 | 0.00 | 168.69 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                   | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |        |
| 0203   | 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       | 736                   |                  | 05/31/2021/To open zero dollar budget strings/ |                  | 0.00                 | 0.00                 | 0.00                        |      |      |        |
| 07/02/2021   | GL_JOURNAL           | SAL0466935       | 1950                  | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits      | from res         | 0.00                 | 0.00                 | 42.25                       |      |      |        |
| Number of Transactions 2   |                      |                  |                       |                  |  |                  | Totals               | -42.25               | 0.00                        | 0.00 | 0.00 | 42.25  |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                   | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |      |        |
| 0203   | 65003                | 00               | 3702                  | 1110             | 5750   | 01000            | 4216                 | 2021                 |                             |      |      |        |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                      |                  |                       |                  |  |                  |                      |                      |                             |      |      |        |
| 07/02/2020   | GL_BD_JRNL           | ORG0449644       | 7658                  |                  | 07/01/2020/Load 2020-21 Board-Approved         | Original Bu      | 177.00               | 0.00                 | 0.00                        |      |      |        |
| 09/10/2020   | GL_JOURNAL           | PRM0453517       | 2932                  | No Jrnl Ref      | 08/31/2020/Retiree Medical adjustments         | for August       | 0.00                 | 0.00                 | 0.85                        |      |      |        |
| 10/14/2020   | GL_JOURNAL           | PRM0454848       | 4211                  | No Jrnl Ref      | 09/30/2020/Retiree Medical adjustments         | for Septemb      | 0.00                 | 0.00                 | 9.24                        |      |      |        |
| 11/09/2020   | GL_JOURNAL           | PRM0456110       | 3761                  | No Jrnl Ref      | 10/31/2020/Retiree Medical adjustments         | for October      | 0.00                 | 0.00                 | 9.24                        |      |      |        |
| 12/08/2020   | GL_JOURNAL           | PRM0457744       | 4905                  | No Jrnl Ref      | 11/30/2020/Retiree Medical adjustments         | for Novembe      | 0.00                 | 0.00                 | 9.24                        |      |      |        |
| 01/07/2021   | GL_JOURNAL           | PRM0458524       | 7334                  | No Jrnl Ref      | 12/31/2020/Retiree Medical adjustments         | for Decembe      | 0.00                 | 0.00                 | 7.96                        |      |      |        |
| 02/09/2021   | GL_JOURNAL           | PRM0459845       | 3611                  | No Jrnl Ref      | 01/31/2021/Retiree Medical adjustments         | for January      | 0.00                 | 0.00                 | 9.24                        |      |      |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                             | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |      |      |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                 | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |      |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                  | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |      |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                           | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |      |        |

PeopleSoft GL  
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 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |
| 0203   | 65003           | 00             | 3702           | 1110           | 5750   | 01000       | 4216            | 2021                 |        |       |        |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |       |        |
| 03/08/2021   | GL_JOURNAL      | PRM0461157     | 838            | No Jrnl Ref    | 02/28/2021/Retiree Medical adjustments for Februar |             | 0.00            | 0.00                 | 0.00   | 9.24  |        |
| 04/08/2021   | GL_JOURNAL      | PRM0462276     | 3496           | No Jrnl Ref    | 03/31/2021/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00   | 9.24  |        |
| 05/10/2021   | GL_JOURNAL      | PRM0463874     | 3508           | No Jrnl Ref    | 04/30/2021/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00   | 9.24  |        |
| 06/09/2021   | GL_JOURNAL      | PRM0465731     | 5037           | No Jrnl Ref    | 05/31/2021/Retiree Medical adjustments for May 202 |             | 0.00            | 0.00                 | 0.00   | 8.81  |        |
| 07/02/2021   | GL_BD_JRNL      | 0000466970     | 724            |                | 05/31/2021/To open zero dollar budget strings/     |             | 0.00            | 0.00                 | 0.00   | 0.00  |        |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 1938           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |             | 0.00            | 0.00                 | 0.00   | 46.47 |        |
| 07/09/2021   | GL_JOURNAL      | PRM0467255     | 4855           | No Jrnl Ref    | 06/30/2021/Retiree Medical adjustments for June 20 |             | 0.00            | 0.00                 | 0.00   | 4.69  |        |
| Number of Transactions 14  |                 |                |                |                |  | Totals      | 43.54           | 177.00               | 0.00   | 0.00  | 133.46 |

|  |                 |                |                |                |  |             |                 |                      |      |       |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|--------|
| <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> |      |       |        |
| 0203   | 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     | 7657           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 174.00          | 0.00                 | 0.00 | 0.00  |        |
| 09/10/2020   | GL_JOURNAL      | PRM0453517     | 2933           | No Jrnl Ref    | 08/31/2020/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00 | 2.53  |        |
| 10/14/2020   | GL_JOURNAL      | PRM0454848     | 4212           | No Jrnl Ref    | 09/30/2020/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00 | 39.11 |        |
| 11/09/2020   | GL_JOURNAL      | PRM0456110     | 3762           | No Jrnl Ref    | 10/31/2020/Retiree Medical adjustments for October |             | 0.00            | 0.00                 | 0.00 | 27.39 |        |
| 12/08/2020   | GL_JOURNAL      | PRM0457744     | 4906           | No Jrnl Ref    | 11/30/2020/Retiree Medical adjustments for Novembe |             | 0.00            | 0.00                 | 0.00 | 27.39 |        |
| 01/07/2021   | GL_JOURNAL      | PRM0458524     | 7335           | No Jrnl Ref    | 12/31/2020/Retiree Medical adjustments for Decembe |             | 0.00            | 0.00                 | 0.00 | 1.71  |        |
| 01/07/2021   | GL_JOURNAL      | PRM0458524     | 7336           | No Jrnl Ref    | 12/31/2020/Retiree Medical adjustments for Decembe |             | 0.00            | 0.00                 | 0.00 | 15.59 |        |
| 02/09/2021   | GL_JOURNAL      | PRM0459845     | 3612           | No Jrnl Ref    | 01/31/2021/Retiree Medical adjustments for January |             | 0.00            | 0.00                 | 0.00 | 22.28 |        |
| 03/08/2021   | GL_JOURNAL      | PRM0461157     | 839            | No Jrnl Ref    | 02/28/2021/Retiree Medical adjustments for Februar |             | 0.00            | 0.00                 | 0.00 | 22.49 |        |
| 04/08/2021   | GL_JOURNAL      | PRM0462276     | 3497           | No Jrnl Ref    | 03/31/2021/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00 | 22.49 |        |
| 05/10/2021   | GL_JOURNAL      | PRM0463874     | 3509           | No Jrnl Ref    | 04/30/2021/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00 | 22.49 |        |
| 06/09/2021   | GL_JOURNAL      | PRM0465731     | 5038           | No Jrnl Ref    | 05/31/2021/Retiree Medical adjustments for May 202 |             | 0.00            | 0.00                 | 0.00 | 21.66 |        |
| 07/09/2021   | GL_JOURNAL      | PRM0467255     | 4856           | No Jrnl Ref    | 06/30/2021/Retiree Medical adjustments for June 20 |             | 0.00            | 0.00                 | 0.00 | 3.88  |        |
| 07/09/2021   | GL_JOURNAL      | PRM0467255     | 4857           | No Jrnl Ref    | 06/30/2021/Retiree Medical adjustments for June 20 |             | 0.00            | 0.00                 | 0.00 | 13.58 |        |
| 07/13/2021   | GL_JOURNAL      | SAL0467429     | 11388          | 21-07-07SS     | 06/30/2021/Transfer salaries and benefits for cale |             | 0.00            | 0.00                 | 0.00 | -3.88 |        |
| Number of Transactions 15  |                 |                |                |                |  | Totals      | -64.71          | 174.00               | 0.00 | 0.00  | 238.71 |

|   |                 |                |                |                |  |             |                 |                      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|
| <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> |      |      |
| 0203  | 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     | 7660           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |             | 133.00          | 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. 249  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |   |                 |                |                |                       |                    |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           |                    |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0203  | 65003           | 00             | 3985           | 1110                  | 5730               | 01000       | 4104            | 2021                 |        |                |            |          |
|                           | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert |                 |                |                |                       |                    |             |                 |                      |        |                |            |          |
| 09/28/2020                | GL_JOURNAL  | PAY0454195      | 34217          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 8.92     |
| 10/28/2020                | GL_JOURNAL  | PAY0455384      | 35008          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 8.92     |
| 11/24/2020                | GL_JOURNAL  | PAY0457158      | 35076          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 8.92     |
| 12/28/2020                | GL_JOURNAL  | PAY0458309      | 35604          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 8.92     |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 35562          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 35570          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 36867          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 38404          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 38522          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 38692          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 10.29    |
| Number of Transactions 11 |   |                 |                |                |                       |                    |             |                 | Totals               | 35.58  | 133.00         | 0.00       | 97.42    |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |        |        |        |      |        |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--------|--------|--------|------|--------|
| 0203  | 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 | 7661    |         | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               |        | 345.00 | 0.00   | 0.00 | 0.00   |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 34218   | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 31.07  |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 35009   | PAYROLL | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 31.07  |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 35077   | PAYROLL | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 28.44  |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 35605   | PAYROLL | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 28.44  |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 35563   | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 35571   | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 36868   | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 38405   | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 38523   | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 38693   | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 32.82  |
| Number of Transactions 11   |            |            |         |         |                       |                        |             |               | Totals | 29.06  | 345.00 | 0.00 | 315.94 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |  |        |      |      |      |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--|--------|------|------|------|
| 0203   | 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 | 7664    |         | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               |  | 102.00 | 0.00 | 0.00 | 0.00 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 36153   | PAYROLL | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     |               |  | 0.00   | 0.00 | 0.00 | 7.28 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 250  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |                    |                 |                      |        |       |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount             | Amount          | Amount               | Amount |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |       |
| 0203   | 65003           | 00             | 3995           | 1110           | 5730   | 01000              | 4104            | 2021                 |        |       |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |                    |                 |                      |        |       |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 36992          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll         | 0.00                 | 7.28   |       |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 37132          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         | 0.00                 | 7.28   |       |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 37667          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         | 0.00                 | 7.46   |       |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 37631          | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll         | 0.00                 | 8.61   |       |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 37626          | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll         | 0.00                 | 8.61   |       |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 38931          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         | 0.00                 | 8.61   |       |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 40482          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 8.61   |       |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 40591          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 8.61   |       |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 40746          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 8.61   |       |
| Number of Transactions 11  |                 |                |                |                |  | Totals             | 21.04           | 102.00               | 0.00   | 80.96 |
| <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> |        |       |
| 0203   | 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     | 735            |                | 05/31/2021/To open zero dollar budget strings/     |                    |                 | 0.00                 | 0.00   |       |
| 07/02/2021   | GL_JOURNAL      | SAL0466935     | 1949           | No Jrnl Ref    | 05/31/2021/Transfer salaries and benefits from res |                    |                 | 0.00                 | 15.28  |       |
| Number of Transactions 2   |                 |                |                |                |  | Totals             | -15.28          | 0.00                 | 0.00   | 15.28 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |       |
| 0203   | 65003           | 00             | 3995           | 1110           | 5750   | 01000              | 4216            | 2021                 |        |       |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |                    |                 |                      |        |       |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7663           |                | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                    |                 | 88.00                | 0.00   |       |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 36154          | PAYROLL        | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll         | 0.00                 | 3.52   |       |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 36993          | PAYROLL        | 10/31/2020/20-10-30AL                              | Payroll/20-10-30AL | Payroll         | 0.00                 | 3.52   |       |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 37133          | PAYROLL        | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll         | 0.00                 | 3.52   |       |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 37668          | PAYROLL        | 12/31/2020/20-12-30AL                              | Payroll/20-12-30AL | Payroll         | 0.00                 | 3.52   |       |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 37632          | PAYROLL        | 01/31/2021/21-01-29AL                              | Payroll/21-01-29AL | Payroll         | 0.00                 | 4.07   |       |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 37627          | PAYROLL        | 02/28/2021/21-02-26AL                              | Payroll/21-02-26AL | Payroll         | 0.00                 | 4.07   |       |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 38932          | PAYROLL        | 03/31/2021/21-03-31AL                              | Payroll/21-03-31AL | Payroll         | 0.00                 | 4.07   |       |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 40483          | PAYROLL        | 04/30/2021/21-04-30AL                              | Payroll/21-04-30AL | Payroll         | 0.00                 | 4.07   |       |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 40592          | PAYROLL        | 05/31/2021/21-05-28AL                              | Payroll/21-05-28AL | Payroll         | 0.00                 | 4.07   |       |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 40747          | PAYROLL        | 06/30/2021/21-06-30AL                              | Payroll/21-06-30AL | Payroll         | 0.00                 | 4.07   |       |
| 07/02/2021   | GL_BD_JRNL      | 0000466970     | 723            |                | 05/31/2021/To open zero dollar budget strings/     |                    |                 | 0.00                 | 0.00   |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 251  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |          |            |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |          |            |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |          |            |
| 0203   | 65003                | 00               | 3995                  | 1110             | 5750   | 01000            | 4216                 | 2021                 |                             |          |            |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd |                      |                  |                       |                  |  |                  |                      |                      |                             |          |            |
| 07/02/2021   | GL_JOURNAL           | SAL0466935       | 1937                  | No Jrnl Ref      | 05/31/2021/Transfer salaries and benefits from res |                  | 0.00                 | 0.00                 | 0.00                        | 20.63    |            |
| Number of Transactions 13  |                      |                  |                       |                  |  | Totals           | 28.87                | 88.00                | 0.00                        | 59.13    |            |
| <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> |                             |          |            |
| 0203   | 65003                | 00               | 3995                  | 1110             | 5770   | 01000            | 4262                 | 2021                 |                             |          |            |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd |                      |                  |                       |                  |  |                  |                      |                      |                             |          |            |
| 07/02/2020   | GL_BD_JRNL           | ORG0449644       | 7662                  |                  | 07/01/2020/Load 2020-21 Board-Approved Original Bu |                  | 86.00                | 0.00                 | 0.00                        | 0.00     |            |
| 09/28/2020   | GL_JOURNAL           | PAY0454195       | 36156                 | PAYROLL          | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.45    |            |
| 10/28/2020   | GL_JOURNAL           | PAY0455384       | 36995                 | PAYROLL          | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.45    |            |
| 11/24/2020   | GL_JOURNAL           | PAY0457158       | 37135                 | PAYROLL          | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.45    |            |
| 12/28/2020   | GL_JOURNAL           | PAY0458309       | 37670                 | PAYROLL          | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 8.05     |            |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 37635                 | PAYROLL          | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.30    |            |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 37630                 | PAYROLL          | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.42    |            |
| 03/30/2021   | GL_JOURNAL           | PAY0461897       | 38935                 | PAYROLL          | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.42    |            |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 40486                 | PAYROLL          | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.42    |            |
| 05/27/2021   | GL_JOURNAL           | PAY0465118       | 40595                 | PAYROLL          | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.42    |            |
| 06/28/2021   | GL_JOURNAL           | PAY0466702       | 40750                 | PAYROLL          | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 10.42    |            |
| Number of Transactions 11  |                      |                  |                       |                  |  | Totals           | -15.80               | 86.00                | 0.00                        | 101.80   |            |
| Number of Transactions 567   |                      |                  |                       |                  |  | Account          | Totals 3000s         | 39,096.05            | 317,335.00                  | 0.00     | 278,238.95 |
| Number of Transactions 650   |                      |                  |                       |                  |  | Resource         | Totals 65003         | 38,094.90            | 792,252.00                  | 0.00     | 754,157.10 |
| <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> |                             |          |            |
| 0203   | 65007                | 00               | 2104                  | 1110             | 5750   | 01000            | 4216                 | 2021                 |                             |          |            |
| Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm         |                      |                  |                       |                  |  |                  |                      |                      |                             |          |            |
| 01/28/2021   | GL_BD_JRNL           | 0000459297       | 145                   |                  | 01/31/2021/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00     |            |
| 01/28/2021   | GL_JOURNAL           | PAY0459296       | 3312                  | PAYROLL          | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 485.09   |            |
| 02/25/2021   | GL_JOURNAL           | PAY0460755       | 3353                  | 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       | 3531                  | PAYROLL          | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 2,429.18 |            |
| 04/28/2021   | GL_JOURNAL           | PAY0463201       | 3766                  | PAYROLL          | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 2,220.46 |            |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |          |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |          |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |          |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |          |            |

PeopleSoft GL  
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 20:12:24

| Budget                   | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |      |          |      |           |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|------|----------|------|-----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               |      |          |      |           |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |          |      |           |
|                          | 0203   | 65007           | 00             | 2104           | 1110                  | 5750               | 01000       | 4216            | 2021                 |      |          |      |           |
|                          | Resource 65007 - Special Ed A Account 2104 - Special Ed Technician Clsrm |                 |                |                |                       |                    |             |                 |                      |      |          |      |           |
| 05/27/2021               | GL_JOURNAL   | PAY0465118      | 3931           | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll     | 0.00            | 0.00                 | 0.00 | 2,550.23 |      |           |
| 06/28/2021               | GL_JOURNAL   | PAY0466702      | 3989           | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 1,357.38 |      |           |
| Number of Transactions 7 |  |                 |                |                |                       |                    |             | Totals          | -11,589.06           | 0.00 | 0.00     | 0.00 | 11,589.06 |

Number of Transactions 7 Account Totals 2000s -11,589.06 0.00 0.00 0.00 11,589.06

| Dept   | Resource   | Bud Ref    | Account | Program                              | Class                 | Fund               | Extended | Budget Period |           |      |        |      |          |
|--|------------|------------|---------|--------------------------------------|-----------------------|--------------------|----------|---------------|-----------|------|--------|------|----------|
| 0203   | 65007      | 00         | 3202    | 1110                                 | 5750                  | 01000              | 4216     | 2021          |           |      |        |      |          |
| Resource 65007 - Special Ed A Account 3202 - PERS Classified Positions |            |            |         |                                      |                       |                    |          |               |           |      |        |      |          |
| 01/28/2021   | GL_BD_JRNL | 0000459297 | 146     | 01/31/2021/Open zero dollar strings/ |                       |                    |          | 0.00          | 0.00      | 0.00 | 0.00   |      |          |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 9659    | PAYROLL                              | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll  | 0.00          | 0.00      | 0.00 | 100.41 |      |          |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 9702    | 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 | 10259   | PAYROLL                              | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 502.84 |      |          |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 10950   | PAYROLL                              | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 459.64 |      |          |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 11145   | PAYROLL                              | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll  | 0.00          | 0.00      | 0.00 | 527.90 |      |          |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 11252   | PAYROLL                              | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 280.98 |      |          |
| Number of Transactions 7   |            |            |         |                                      |                       |                    |          | Totals        | -2,398.94 | 0.00 | 0.00   | 0.00 | 2,398.94 |

| Dept  | Resource   | Bud Ref    | Account | Program                              | Class                 | Fund               | Extended | Budget Period |           |      |        |      |          |
|---|------------|------------|---------|--------------------------------------|-----------------------|--------------------|----------|---------------|-----------|------|--------|------|----------|
| 0203  | 65007      | 00         | 3302    | 1110                                 | 5750                  | 01000              | 4216     | 2021          |           |      |        |      |          |
| Resource 65007 - Special Ed A Account 3302 - OASDI Classified |            |            |         |                                      |                       |                    |          |               |           |      |        |      |          |
| 01/28/2021  | GL_BD_JRNL | 0000459297 | 147     | 01/31/2021/Open zero dollar strings/ |                       |                    |          | 0.00          | 0.00      | 0.00 | 0.00   |      |          |
| 01/28/2021  | GL_JOURNAL | PAY0459296 | 14752   | PAYROLL                              | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll  | 0.00          | 0.00      | 0.00 | 53.00  |      |          |
| 02/25/2021  | GL_JOURNAL | PAY0460755 | 14838   | PAYROLL                              | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll  | 0.00          | 0.00      | 0.00 | 259.00 |      |          |
| 03/30/2021  | GL_JOURNAL | PAY0461897 | 15690   | PAYROLL                              | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 249.99 |      |          |
| 04/28/2021  | GL_JOURNAL | PAY0463201 | 16691   | PAYROLL                              | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 223.75 |      |          |
| 05/27/2021  | GL_JOURNAL | PAY0465118 | 16892   | PAYROLL                              | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll  | 0.00          | 0.00      | 0.00 | 248.99 |      |          |
| 06/28/2021  | GL_JOURNAL | PAY0466702 | 17048   | PAYROLL                              | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 157.72 |      |          |
| Number of Transactions 7                                      |            |            |         |                                      |                       |                    |          | Totals        | -1,192.45 | 0.00 | 0.00   | 0.00 | 1,192.45 |

| 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. 253  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                  |                    |                 |                      |        |
|--|-----------------|----------------|----------------|----------------|---------------------------|--------------------|-----------------|----------------------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description               | Amount             | Amount          | Amount               | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>              | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |
| 0203   | 65007           | 00             | 3431           | 1110           | 5750                      | 01000              | 4216            | 2021                 |        |
| Resource 65007 - Special Ed A Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |                           |                    |                 |                      |        |
| 01/28/2021   | GL_BD_JRNL      | 0000459297     | 148            |                |                           |                    |                 |                      |        |
|  |                 |                |                | 01/31/2021     | Open zero dollar strings/ |                    | 0.00            |                      | 0.00   |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 19354          | PAYROLL        | 01/31/2021/21-01-29AL     | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00   |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 19408          | PAYROLL        | 02/28/2021/21-02-26AL     | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00   |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 20346          | PAYROLL        | 03/31/2021/21-03-31AL     | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00   |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 21454          | PAYROLL        | 04/30/2021/21-04-30AL     | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00   |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 21624          | PAYROLL        | 05/31/2021/21-05-28AL     | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00   |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 21774          | PAYROLL        | 06/30/2021/21-06-30AL     | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00   |

Number of Transactions 7 Totals -50.10 0.00 0.00 0.00 50.10

|   |                 |                |                |                |                           |                    |                 |                      |      |
|---|-----------------|----------------|----------------|----------------|---------------------------|--------------------|-----------------|----------------------|------|
| <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> |      |
| 0203  | 65007           | 00             | 3451           | 1110           | 5750                      | 01000              | 4216            | 2021                 |      |
| Resource 65007 - Special Ed A Account 3451 - Dental Ins/Clsfd |                 |                |                |                |                           |                    |                 |                      |      |
| 01/28/2021  | GL_BD_JRNL      | 0000459297     | 149            |                |                           |                    |                 |                      |      |
|   |                 |                |                | 01/31/2021     | Open zero dollar strings/ |                    | 0.00            |                      | 0.00 |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 23678          | PAYROLL        | 01/31/2021/21-01-29AL     | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00 |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 23701          | PAYROLL        | 02/28/2021/21-02-26AL     | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00 |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 24648          | PAYROLL        | 03/31/2021/21-03-31AL     | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00 |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 25777          | PAYROLL        | 04/30/2021/21-04-30AL     | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00 |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 25931          | PAYROLL        | 05/31/2021/21-05-28AL     | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00 |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 26075          | PAYROLL        | 06/30/2021/21-06-30AL     | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00 |

Number of Transactions 7 Totals -475.98 0.00 0.00 0.00 475.98

|  |                 |                |                |                |                           |                    |                 |                      |      |
|--|-----------------|----------------|----------------|----------------|---------------------------|--------------------|-----------------|----------------------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>              | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |      |
| 0203   | 65007           | 00             | 3471           | 1110           | 5750                      | 01000              | 4216            | 2021                 |      |
| Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clsfd |                 |                |                |                |                           |                    |                 |                      |      |
| 01/28/2021   | GL_BD_JRNL      | 0000459297     | 150            |                |                           |                    |                 |                      |      |
|  |                 |                |                | 01/31/2021     | Open zero dollar strings/ |                    | 0.00            |                      | 0.00 |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 27983          | PAYROLL        | 01/31/2021/21-01-29AL     | Payroll/21-01-29AL | Payroll         | 0.00                 | 0.00 |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 27977          | PAYROLL        | 02/28/2021/21-02-26AL     | Payroll/21-02-26AL | Payroll         | 0.00                 | 0.00 |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 28933          | PAYROLL        | 03/31/2021/21-03-31AL     | Payroll/21-03-31AL | Payroll         | 0.00                 | 0.00 |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 30083          | PAYROLL        | 04/30/2021/21-04-30AL     | Payroll/21-04-30AL | Payroll         | 0.00                 | 0.00 |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 30221          | PAYROLL        | 05/31/2021/21-05-28AL     | Payroll/21-05-28AL | Payroll         | 0.00                 | 0.00 |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 30356          | PAYROLL        | 06/30/2021/21-06-30AL     | Payroll/21-06-30AL | Payroll         | 0.00                 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0203   | 65007           | 00             | 3471           | 1110           | 5750         | 01000       | 4216            | 2021                 |        |        |
| Resource 65007 - Special Ed A Account 3471 - Medical Ins/Clafd |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 7 Totals -12,011.79 0.00 0.00 0.00 12,011.79

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203  | 65007    | 00      | 3502    | 1110    | 5750  | 01000 | 4216     | 2021          |  |
| Resource 65007 - Special Ed A Account 3502 - Unemployment Insurance Clafd |          |         |         |         |       |       |          |               |  |

|            |            |            |       |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 01/28/2021 | GL_BD_JRNL | 0000459297 | 151   | 01/31/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/28/2021 | GL_JOURNAL | PAY0459296 | 32976 | PAYROLL                              | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 0.24 |
| 02/25/2021 | GL_JOURNAL | PAY0460755 | 33001 | PAYROLL                              | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.27 |
| 03/30/2021 | GL_JOURNAL | PAY0461897 | 34218 | PAYROLL                              | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.22 |
| 04/28/2021 | GL_JOURNAL | PAY0463201 | 35654 | PAYROLL                              | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.11 |
| 05/27/2021 | GL_JOURNAL | PAY0465118 | 35801 | PAYROLL                              | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.27 |
| 06/28/2021 | GL_JOURNAL | PAY0466702 | 35969 | PAYROLL                              | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 0.68 |

Number of Transactions 7 Totals -5.79 0.00 0.00 0.00 5.79

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203  | 65007    | 00      | 3602    | 1110    | 5750  | 01000 | 4216     | 2021          |  |
| Resource 65007 - Special Ed A Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |  |

|            |            |            |       |                                      |  |  |  |      |      |      |       |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 01/28/2021 | GL_BD_JRNL | 0000459326 | 7     | 01/31/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 02/09/2021 | GL_JOURNAL | PWC0459847 | 14532 | No Jrnl Ref                          | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |  |  | 0.00 | 0.00 | 0.00 | 11.59 |
| 03/08/2021 | GL_JOURNAL | PWC0461158 | 5868  | No Jrnl Ref                          | 02/28/2021/Worker's Comp for February 2021/Feb21 P |  |  | 0.00 | 0.00 | 0.00 | 60.87 |
| 04/08/2021 | GL_JOURNAL | PWC0462277 | 5313  | No Jrnl Ref                          | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |  |  | 0.00 | 0.00 | 0.00 | 58.06 |
| 05/10/2021 | GL_JOURNAL | PWC0463879 | 8835  | No Jrnl Ref                          | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |  |  | 0.00 | 0.00 | 0.00 | 53.07 |
| 06/09/2021 | GL_JOURNAL | PWC0465732 | 3735  | No Jrnl Ref                          | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |  |  | 0.00 | 0.00 | 0.00 | 60.95 |
| 07/09/2021 | GL_JOURNAL | PWC0467256 | 6405  | No Jrnl Ref                          | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |  |  | 0.00 | 0.00 | 0.00 | 32.44 |

Number of Transactions 7 Totals -276.98 0.00 0.00 0.00 276.98

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0203  | 65007    | 00      | 3702    | 1110    | 5750  | 01000 | 4216     | 2021          |  |
| Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class |          |         |         |         |       |       |          |               |  |

|            |            |            |      |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|------|
| 01/28/2021 | GL_BD_JRNL | 0000459326 | 8    | 01/31/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/09/2021 | GL_JOURNAL | PRM0459845 | 3613 | No Jrnl Ref                          | 01/31/2021/Retiree Medical adjustments for January |  |  | 0.00 | 0.00 | 0.00 | 1.56 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 255  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |   |        |
|--------------------------|-------------|-------------|----------------|-------------|--|--------|--------|--------|---|--------|
| Post Date                | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount  | Amount |
| 0203                     | 65007       | 00          | 3702           | 1110        | 5750   | 01000  | 4216   | 2021   | Resource 65007 - Special Ed A Account 3702 - OPEB Allocated Class |        |
| 03/08/2021               | GL_JOURNAL  | PRM0461157  | 840            | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar |        | 0.00   |        | 0.00  | 8.17   |
| 04/08/2021               | GL_JOURNAL  | PRM0462276  | 3498           | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 |        | 0.00   |        | 0.00  | 7.80   |
| 05/10/2021               | GL_JOURNAL  | PRM0463874  | 3510           | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 |        | 0.00   |        | 0.00  | 7.13   |
| 06/09/2021               | GL_JOURNAL  | PRM0465731  | 5039           | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 |        | 0.00   |        | 0.00  | 8.19   |
| 07/09/2021               | GL_JOURNAL  | PRM0467255  | 4858           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |        | 0.00   |        | 0.00  | 4.36   |
| Number of Transactions 7 |             |             |                |             |  | Totals | -37.21 | 0.00   | 0.00  | 37.21  |

| Dept                     | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period | Resource 65007 - Special Ed A Account 3995 - Life Insurance/Clfsd |       |
|--------------------------|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|---|-------|
| 0203                     | 65007      | 00         | 3995    | 1110    | 5750                  | 01000              | 4216     | 2021          |   |       |
| 01/28/2021               | GL_BD_JRNL | 0000459297 | 152     |         |                       |                    |          |               | 0.00  | 0.00  |
| 01/28/2021               | GL_JOURNAL | PAY0459296 | 37633   | PAYROLL | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll  |               | 0.00  | 0.00  |
| 02/25/2021               | GL_JOURNAL | PAY0460755 | 37628   | PAYROLL | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll  |               | 0.00  | 3.60  |
| 03/30/2021               | GL_JOURNAL | PAY0461897 | 38933   | PAYROLL | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll  |               | 0.00  | 3.60  |
| 04/28/2021               | GL_JOURNAL | PAY0463201 | 40484   | PAYROLL | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll  |               | 0.00  | 3.78  |
| 05/27/2021               | GL_JOURNAL | PAY0465118 | 40593   | PAYROLL | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll  |               | 0.00  | 3.78  |
| 06/28/2021               | GL_JOURNAL | PAY0466702 | 40748   | PAYROLL | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll  |               | 0.00  | 3.78  |
| Number of Transactions 7 |            |            |         |         |                       | Totals             | -19.23   | 0.00          | 0.00  | 19.23 |

Number of Transactions 63 Account Totals 3000s -16,468.47 0.00 0.00 0.00 16,468.47

Number of Transactions 70 Resource Totals 65007 -28,057.53 0.00 0.00 0.00 28,057.53

| Dept                     | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period | Resource 74200 - P98 Learning Loss LCFF Account 1157 - Classroom Teacher Hrly |      |
|--------------------------|------------|------------|---------|---------|-------|--------|----------|---------------|---|------|
| 0203                     | 74200      | 00         | 1157    | 1000    | 1110  | 01000  | 0000     | 2021          |   |      |
| 02/17/2021               | GL_BD_JRNL | 0000460252 | 416     |         |       |        |          |               | 3,923.00  | 0.00 |
| Number of Transactions 1 |            |            |         |         |       | Totals | 3,923.00 | 3,923.00      | 0.00  | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 256  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |   |        |          |           |
|---------------------------|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|---|--------|----------|-----------|
| Post Date                 | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount  | Amount |          |           |
| Number of Transactions 1  |                 |                |                |  |  | Account     | Totals 1000s    | 3,923.00             | 3,923.00  | 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> |   |        |          |           |
| 0203                      | 74200           | 00             | 2281           | 2490   | 0000   | 01000       | 0000            | 2021                 | Resource 74200 - P98 Learning Loss LCFF Account 2281 - Other Support Prsnl PARAS Hrly |        |          |           |
| 07/02/2021                | GL_BD_JRNL      | 0000466970     | 4279           | 05/31/2021/To open zero dollar budget strings/     |  |             |                 | 0.00                 | 0.00  | 0.00   | 0.00     |           |
| 07/02/2021                | GL_JOURNAL      | 0000466943     | 1965           | No Jrnl Ref  | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00  | 0.00   | 0.00     | 1,377.18  |
| 07/23/2021                | GL_JOURNAL      | SAL0468340     | 45             | No Jrnl Ref  | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00  | 0.00   | 0.00     | -1,377.18 |
| 07/23/2021                | GL_JOURNAL      | SAL0468377     | 1949           | No Jrnl Ref  | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00  | 0.00   | 0.00     | 1,377.18  |
| 07/30/2021                | GL_BD_JRNL      | 0000468952     | 301            | 06/30/2021/Transfer of appropriations for Resource |  |             |                 | 1,378.00             | 0.00  | 0.00   | 0.00     |           |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | 0.82            | 1,378.00             | 0.00  | 0.00   | 1,377.18 |           |
| <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> |   |        |          |           |
| 0203                      | 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     | 4278           | 05/31/2021/To open zero dollar budget strings/     |  |             |                 | 0.00                 | 0.00  | 0.00   | 0.00     |           |
| 07/02/2021                | GL_JOURNAL      | 0000466943     | 1964           | No Jrnl Ref  | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00  | 0.00   | 0.00     | 481.07    |
| 07/23/2021                | GL_JOURNAL      | SAL0468340     | 44             | No Jrnl Ref  | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00  | 0.00   | 0.00     | -481.07   |
| 07/23/2021                | GL_JOURNAL      | SAL0468377     | 1950           | No Jrnl Ref  | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00  | 0.00   | 0.00     | 481.07    |
| 07/30/2021                | GL_BD_JRNL      | 0000468952     | 473            | 06/30/2021/Transfer of appropriations for Resource |  |             |                 | 482.00               | 0.00  | 0.00   | 0.00     |           |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | 0.93            | 482.00               | 0.00  | 0.00   | 481.07   |           |
| Number of Transactions 10 |                 |                |                |  |  | Account     | Totals 2000s    | 1.75                 | 1,860.00  | 0.00   | 0.00     | 1,858.25  |
| <u>Dept</u>               | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |   |        |          |           |
| 0203                      | 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     | 417            | 02/17/2021/Transfer of appropriations for Resource |  |             |                 | 628.00               | 0.00  | 0.00   | 0.00     |           |
| Number of Transactions 1  |                 |                |                |  |  | Totals      | 628.00          | 628.00               | 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> |   |        |          |           |
| 0203                      | 74200           | 00             | 3301           | 1000   | 1110   | 01000       | 0000            | 2021                 | Resource 74200 - P98 Learning Loss LCFF Account 3301 - OASDI Certificated             |        |          |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 257  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0203  | 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 | 418 |  | 02/17/2021/Transfer of appropriations for Resource |  |  | 57.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|-------|------|------|------|

|                        |   |        |  |  |  |  |       |       |      |      |      |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  |  | 57.00 | 57.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--|-------|-------|------|------|------|

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0203  | 74200           | 00             | 3302           | 2490           | 0000         | 01000       | 0000            | 2021                 |  |
| Resource 74200 - P98 Learning Loss LCFF Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |      |             |  |  |  |        |      |      |         |
|------------|------------|------------|------|-------------|--|--|--|--------|------|------|---------|
| 07/02/2021 | GL_BD_JRNL | 0000466970 | 4277 |             | 05/31/2021/To open zero dollar budget strings/     |  |  | 0.00   | 0.00 | 0.00 | 0.00    |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1963 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 |  |  | 0.00   | 0.00 | 0.00 | 105.36  |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 43   | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY |  |  | 0.00   | 0.00 | 0.00 | -105.36 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1952 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 |  |  | 0.00   | 0.00 | 0.00 | 105.36  |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 766  |             | 06/30/2021/Transfer of appropriations for Resource |  |  | 106.00 | 0.00 | 0.00 | 0.00    |

|                        |   |        |  |  |  |  |      |        |      |      |        |
|------------------------|---|--------|--|--|--|--|------|--------|------|------|--------|
| Number of Transactions | 5 | Totals |  |  |  |  | 0.64 | 106.00 | 0.00 | 0.00 | 105.36 |
|------------------------|---|--------|--|--|--|--|------|--------|------|------|--------|

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0203  | 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 | 4276 |             | 05/31/2021/To open zero dollar budget strings/     |  |  | 0.00  | 0.00 | 0.00 | 0.00   |
| 07/02/2021 | GL_JOURNAL | 0000466943 | 1962 | No Jrnl Ref | 05/31/2021/Transfer expenditures from resource 322 |  |  | 0.00  | 0.00 | 0.00 | 36.81  |
| 07/23/2021 | GL_JOURNAL | SAL0468340 | 42   | No Jrnl Ref | 05/31/2021/Reverse 0000466943 to correct date./PAY |  |  | 0.00  | 0.00 | 0.00 | -36.81 |
| 07/23/2021 | GL_JOURNAL | SAL0468377 | 1951 | No Jrnl Ref | 06/30/2021/Transfer expenditures from resource 322 |  |  | 0.00  | 0.00 | 0.00 | 36.81  |
| 07/30/2021 | GL_BD_JRNL | 0000468952 | 936  |             | 06/30/2021/Transfer of appropriations for Resource |  |  | 37.00 | 0.00 | 0.00 | 0.00   |

|                        |   |        |  |  |  |  |      |       |      |      |       |
|------------------------|---|--------|--|--|--|--|------|-------|------|------|-------|
| Number of Transactions | 5 | Totals |  |  |  |  | 0.19 | 37.00 | 0.00 | 0.00 | 36.81 |
|------------------------|---|--------|--|--|--|--|------|-------|------|------|-------|

|  |                 |                |                |                |              |             |                 |                      |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0203   | 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 | 419 |  | 02/17/2021/Transfer of appropriations for Resource |  |  | 2.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|------|------|------|------|

|                        |   |        |  |  |  |  |      |      |      |      |      |
|------------------------|---|--------|--|--|--|--|------|------|------|------|------|
| Number of Transactions | 1 | Totals |  |  |  |  | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|--|------|------|------|------|------|

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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. 258  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |          |          |      |      |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|----------|----------|------|------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount   |          |      |      |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |      |          |
| 0203  | 74200           | 00             | 3502           | 2490           | 0000   | 01000       | 0000            | 2021                 |        |          |          |      |      |          |
| Resource 74200 - P98 Learning Loss LCFF Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |          |          |      |      |          |
| 07/02/2021  | GL_BD_JRNL      | 0000466970     | 4275           |                | 05/31/2021/To open zero dollar budget strings/     |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/02/2021  | GL_JOURNAL      | 0000466943     | 1961           | No Jrnl Ref    | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/23/2021  | GL_JOURNAL      | SAL0468340     | 41             | No Jrnl Ref    | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/23/2021  | GL_JOURNAL      | SAL0468377     | 1954           | No Jrnl Ref    | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/30/2021  | GL_BD_JRNL      | 0000468952     | 1257           |                | 06/30/2021/Transfer of appropriations for Resource |             |                 |                      | 1.00   | 0.00     | 0.00     |      |      |          |
| Number of Transactions 5  |                 |                |                |                |  |             | Totals          |                      | 0.31   | 1.00     | 0.00     | 0.00 | 0.69 |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |      |          |
| 0203  | 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     | 4274           |                | 05/31/2021/To open zero dollar budget strings/     |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/02/2021  | GL_JOURNAL      | 0000466943     | 1960           | No Jrnl Ref    | 05/31/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/23/2021  | GL_JOURNAL      | SAL0468340     | 40             | No Jrnl Ref    | 05/31/2021/Reverse 0000466943 to correct date./PAY |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/23/2021  | GL_JOURNAL      | SAL0468377     | 1953           | No Jrnl Ref    | 06/30/2021/Transfer expenditures from resource 322 |             |                 |                      | 0.00   | 0.00     | 0.00     |      |      |          |
| 07/30/2021  | GL_BD_JRNL      | 0000468952     | 1351           |                | 06/30/2021/Transfer of appropriations for Resource |             |                 |                      | 1.00   | 0.00     | 0.00     |      |      |          |
| Number of Transactions 5  |                 |                |                |                |  |             | Totals          |                      | 0.76   | 1.00     | 0.00     | 0.00 | 0.24 |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |      |          |
| 0203  | 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     | 420            |                | 02/17/2021/Transfer of appropriations for Resource |             |                 |                      | 93.00  | 0.00     | 0.00     |      |      |          |
| Number of Transactions 1  |                 |                |                |                |  |             | Totals          |                      | 93.00  | 93.00    | 0.00     | 0.00 | 0.00 |          |
| Number of Transactions 24   |                 |                |                |                |  |             | Account         | Totals 3000s         |        | 781.90   | 925.00   | 0.00 | 0.00 | 143.10   |
| Number of Transactions 35   |                 |                |                |                |  |             | Resource        | Totals 74200         |        | 4,706.65 | 6,708.00 | 0.00 | 0.00 | 2,001.35 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |      |          |
| 0203  | 78700           | 00             | 2104           | 1110           | 5750   | 01000       | 4216            | 2021                 |        |          |          |      |      |          |
| Resource 78700 - Learning Loss S&C Account 2104 - Special Ed Technician Clsrm       |                 |                |                |                |  |             |                 |                      |        |          |          |      |      |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |   |          |               |           |      |            |          |          |
|---|-------------|-------------|----------------|------------|-------------|---|----------|---------------|-----------|------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount                                  | Amount   | Amount        | Amount    |      |            |          |          |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund                                    | Extended | Budget Period |           |      |            |          |          |
| 0203  | 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  | 198            |            | 07/31/2020  | Open zero dollar strings/               |          | 0.00          | 0.00      | 0.00 | 0.00       |          |          |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 2491           | PAYROLL    | 08/31/2020  | 20-08-31AL Payroll/20-08-31AL Payroll   |          | 0.00          | 0.00      | 0.00 | 242.55     |          |          |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 3085           | PAYROLL    | 09/30/2020  | 20-09-30AL Payroll/20-09-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 3,439.06   |          |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 3240           | PAYROLL    | 10/31/2020  | 20-10-30AL Payroll/20-10-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,627.58   |          |          |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 3220           | PAYROLL    | 11/30/2020  | 20-11-30AL Payroll/20-11-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,627.58   |          |          |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 3283           | PAYROLL    | 12/31/2020  | 20-12-30AL Payroll/20-12-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 4,225.86   |          |          |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 3313           | PAYROLL    | 01/31/2021  | 21-01-29AL Payroll/21-01-29AL Payroll   |          | 0.00          | 0.00      | 0.00 | 3,021.55   |          |          |
| 02/11/2021  | GL_JOURNAL  | 0000460105  | 291            | No Jnl Ref | 12/30/2020  | Transfer expenditures in Learning Loss  |          | 0.00          | 0.00      | 0.00 | -13,162.63 |          |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 3354           | PAYROLL    | 02/28/2021  | 21-02-26AL Payroll/21-02-26AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,896.43   |          |          |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 3532           | PAYROLL    | 03/31/2021  | 21-03-31AL Payroll/21-03-31AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,896.43   |          |          |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 3767           | PAYROLL    | 04/30/2021  | 21-04-30AL Payroll/21-04-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,896.43   |          |          |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 3932           | PAYROLL    | 05/31/2021  | 21-05-28AL Payroll/21-05-28AL Payroll   |          | 0.00          | 0.00      | 0.00 | 2,762.75   |          |          |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 242            | No Jnl Ref | 05/31/2021  | Transfer expenses in resource 78700 Lea |          | 0.00          | 0.00      | 0.00 | -14,473.59 |          |          |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 3990           | PAYROLL    | 06/30/2021  | 21-06-30AL Payroll/21-06-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 1,470.50   |          |          |
| Number of Transactions 14   |             |             |                |            |             |   | Totals   | -1,470.50     | 0.00      | 0.00 | 0.00       | 1,470.50 |          |
| Number of Transactions 14   |             |             |                |            |             |   | Account  | Totals 2000s  | -1,470.50 | 0.00 | 0.00       | 0.00     | 1,470.50 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund                                    | Extended | Budget Period |           |      |            |          |          |
| 0203  | 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  | 199            |            | 07/31/2020  | Open zero dollar strings/               |          | 0.00          | 0.00      | 0.00 | 0.00       |          |          |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 8187           | PAYROLL    | 08/31/2020  | 20-08-31AL Payroll/20-08-31AL Payroll   |          | 0.00          | 0.00      | 0.00 | 50.21      |          |          |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 9278           | PAYROLL    | 09/30/2020  | 20-09-30AL Payroll/20-09-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 711.89     |          |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 9570           | PAYROLL    | 10/31/2020  | 20-10-30AL Payroll/20-10-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 543.91     |          |          |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 9398           | PAYROLL    | 11/30/2020  | 20-11-30AL Payroll/20-11-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 543.91     |          |          |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 9655           | PAYROLL    | 12/31/2020  | 20-12-30AL Payroll/20-12-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 874.76     |          |          |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 9660           | PAYROLL    | 01/31/2021  | 21-01-29AL Payroll/21-01-29AL Payroll   |          | 0.00          | 0.00      | 0.00 | 625.46     |          |          |
| 02/11/2021  | GL_JOURNAL  | 0000460105  | 292            | No Jnl Ref | 12/30/2020  | Transfer expenditures in Learning Loss  |          | 0.00          | 0.00      | 0.00 | -2,724.68  |          |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 9703           | PAYROLL    | 02/28/2021  | 21-02-26AL Payroll/21-02-26AL Payroll   |          | 0.00          | 0.00      | 0.00 | 599.56     |          |          |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 10260          | PAYROLL    | 03/31/2021  | 21-03-31AL Payroll/21-03-31AL Payroll   |          | 0.00          | 0.00      | 0.00 | 599.56     |          |          |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 10951          | PAYROLL    | 04/30/2021  | 21-04-30AL Payroll/21-04-30AL Payroll   |          | 0.00          | 0.00      | 0.00 | 599.56     |          |          |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 11146          | PAYROLL    | 05/31/2021  | 21-05-28AL Payroll/21-05-28AL Payroll   |          | 0.00          | 0.00      | 0.00 | 571.89     |          |          |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 243            | No Jnl Ref | 05/31/2021  | Transfer expenses in resource 78700 Lea |          | 0.00          | 0.00      | 0.00 | -2,996.03  |          |          |

| 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. 260  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |   |                 |                      |        |      |           |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|---|-----------------|----------------------|--------|------|-----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                                  | Amount          | Amount               | Amount |      |           |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |        |      |           |        |
| 0203  | 78700           | 00             | 3202           | 1110           | 5750                  | 01000                                   | 4216            | 2021                 |        |      |           |        |
| Resource 78700 - Learning Loss S&C Account 3202 - PERS Classified Positions |                 |                |                |                |                       |   |                 |                      |        |      |           |        |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 11253          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 304.39    |        |
| Number of Transactions 14   |                 |                |                |                |                       |   | Totals          | -304.39              | 0.00   | 0.00 | 0.00      | 304.39 |
| <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> |        |      |           |        |
| 0203  | 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     | 200            |                | 07/31/2020/           | Open zero dollar strings/               |                 | 0.00                 | 0.00   | 0.00 | 0.00      |        |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 12724          | PAYROLL        | 08/31/2020/20-08-31AL | Payroll/20-08-31AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 18.56     |        |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 14276          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 263.09    |        |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 14672          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 201.01    |        |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 14411          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 201.01    |        |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 14742          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 323.28    |        |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 14753          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 231.15    |        |
| 02/11/2021  | GL_JOURNAL      | 0000460105     | 293            | No Jrnl Ref    | 12/30/2020/           | Transfer expenditures in Learning Loss  |                 | 0.00                 | 0.00   | 0.00 | -1,006.95 |        |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 14839          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 221.58    |        |
| 03/30/2021  | GL_JOURNAL      | PAY0461897     | 15691          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 221.57    |        |
| 04/28/2021  | GL_JOURNAL      | PAY0463201     | 16692          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 221.57    |        |
| 05/27/2021  | GL_JOURNAL      | PAY0465118     | 16893          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 211.36    |        |
| 06/10/2021  | GL_JOURNAL      | 0000465839     | 244            | No Jrnl Ref    | 05/31/2021/           | Transfer expenses in resource 78700 Lea |                 | 0.00                 | 0.00   | 0.00 | -1,107.23 |        |
| 06/28/2021  | GL_JOURNAL      | PAY0466702     | 17049          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 112.50    |        |
| Number of Transactions 14   |                 |                |                |                |                       |   | Totals          | -112.50              | 0.00   | 0.00 | 0.00      | 112.50 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                             | <u>Extended</u> | <u>Budget Period</u> |        |      |           |        |
| 0203  | 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     | 201            |                | 07/31/2020/           | Open zero dollar strings/               |                 | 0.00                 | 0.00   | 0.00 | 0.00      |        |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 18666          | 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     | 19142          | 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     | 18977          | 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     | 19357          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 16.10     |        |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 19355          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL                      | Payroll         | 0.00                 | 0.00   | 0.00 | 10.06     |        |
| 02/11/2021  | GL_JOURNAL      | 0000460105     | 294            | No Jrnl Ref    | 12/30/2020/           | Transfer expenditures in Learning Loss  |                 | 0.00                 | 0.00   | 0.00 | -44.90    |        |
| 02/25/2021  | GL_JOURNAL      | PAY0460755     | 19409          | 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. 261  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
| 0203  | 78700       | 00          | 3431           | 1110        | 5750 01000 4216                                    | 2021   |        |        |        |        |
| Resource 78700 - Learning Loss S&C Account 3431 - Vision Service Plan/Clsfd |             |             |                |             |  |        |        |        |        |        |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 20347          | 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  | 21455          | 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  | 21625          | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00   | 0.00   | 0.00   | 9.60   |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 245            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00   | 0.00   | 0.00   | -48.46 |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 21775          | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 9.60   |
| Number of Transactions 13   |             |             |                |             |  | Totals | -9.60  | 0.00   | 0.00   | 9.60   |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period                        |      |      |         |      |
|--|------------|------------|---------|-------------|--|--------|----------|--------------------------------------|------|------|---------|------|
| 0203   | 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 | 202     |             |  |        |          | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00    | 0.00 |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 22776   | 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 | 23334   | 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 | 23304   | 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 | 23700   | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |        | 0.00     | 0.00                                 | 0.00 | 0.00 | 152.98  |      |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 23679   | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |        | 0.00     | 0.00                                 | 0.00 | 0.00 | 95.54   |      |
| 02/11/2021   | GL_JOURNAL | 0000460105 | 295     | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |        | 0.00     | 0.00                                 | 0.00 | 0.00 | -426.58 |      |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 23702   | 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 | 24649   | 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 | 25778   | 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 | 25932   | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |        | 0.00     | 0.00                                 | 0.00 | 0.00 | 91.20   |      |
| 06/10/2021   | GL_JOURNAL | 0000465839 | 246     | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |        | 0.00     | 0.00                                 | 0.00 | 0.00 | -460.34 |      |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 26076   | 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 13  |            |            |         |             |  | Totals | -91.20   | 0.00                                 | 0.00 | 0.00 | 91.20   |      |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period                        |      |      |          |      |
|---|------------|------------|---------|---------|--|-------|----------|--------------------------------------|------|------|----------|------|
| 0203  | 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 | 203     |         |  |       |          | 07/31/2020/Open zero dollar strings/ | 0.00 | 0.00 | 0.00     | 0.00 |
| 09/28/2020  | GL_JOURNAL | PAY0454195 | 26870   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll |       | 0.00     | 0.00                                 | 0.00 | 0.00 | 1,496.40 |      |
| 10/28/2020  | GL_JOURNAL | PAY0455384 | 27508   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll |       | 0.00     | 0.00                                 | 0.00 | 0.00 | 1,496.40 |      |
| 11/24/2020  | GL_JOURNAL | PAY0457158 | 27609   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll |       | 0.00     | 0.00                                 | 0.00 | 0.00 | 1,496.40 |      |
| 12/28/2020  | GL_JOURNAL | PAY0458309 | 28021   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll |       | 0.00     | 0.00                                 | 0.00 | 0.00 | 2,925.49 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 262  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                      |             |                       |             |  |            |                      |               |                             | Balance   | Budget      | Pre Encumbered | Encumbered  | Expended |          |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|-----------|-------------|----------------|-------------|----------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  |            |                      |               |                             | Amount    | Amount      | Amount         | Amount      | Amount   |          |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |          |          |
| 0203   | 78700                | 00          | 3471                  | 1110        | 5750   | 01000      | 4216                 | 2021          |                             |           |             |                |             |          |          |
| Resource 78700 - Learning Loss S&C Account 3471 - Medical Ins/Clbfd              |                      |             |                       |             |  |            |                      |               |                             |           |             |                |             |          |          |
| 01/28/2021   | GL_JOURNAL           | PAY0459296  | 27984                 | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,324.74    |          |          |
| 02/11/2021   | GL_JOURNAL           | 0000460105  | 296                   | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | -7,414.69   |          |          |
| 02/25/2021   | GL_JOURNAL           | PAY0460755  | 27978                 | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,248.80    |          |          |
| 03/30/2021   | GL_JOURNAL           | PAY0461897  | 28934                 | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,248.80    |          |          |
| 04/28/2021   | GL_JOURNAL           | PAY0463201  | 30084                 | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,248.80    |          |          |
| 05/27/2021   | GL_JOURNAL           | PAY0465118  | 30222                 | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,248.80    |          |          |
| 06/10/2021   | GL_JOURNAL           | 0000465839  | 247                   | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | -11,319.94  |          |          |
| 06/28/2021   | GL_JOURNAL           | PAY0466702  | 30357                 | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2,248.80    |          |          |
| Number of Transactions 13  |                      |             |                       |             |  |            |                      |               |                             | Totals    | -2,248.80   | 0.00           | 0.00        | 0.00     | 2,248.80 |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |          |          |
| 0203   | 78700                | 00          | 3502                  | 1110        | 5750   | 01000      | 4216                 | 2021          |                             |           |             |                |             |          |          |
| Resource 78700 - Learning Loss S&C Account 3502 - Unemployment Insurance Clbfd   |                      |             |                       |             |  |            |                      |               |                             |           |             |                |             |          |          |
| 08/14/2020   | GL_BD_JRNL           | 0000452695  | 204                   |             | 07/31/2020/Open zero dollar strings/               |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.00        |          |          |
| 08/27/2020   | GL_JOURNAL           | PAY0453104  | 17357                 | PAYROLL     | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.12        |          |          |
| 09/28/2020   | GL_JOURNAL           | PAY0454195  | 31732                 | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.72        |          |          |
| 10/28/2020   | GL_JOURNAL           | PAY0455384  | 32485                 | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.31        |          |          |
| 11/24/2020   | GL_JOURNAL           | PAY0457158  | 32525                 | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.32        |          |          |
| 12/28/2020   | GL_JOURNAL           | PAY0458309  | 33008                 | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 2.11        |          |          |
| 01/28/2021   | GL_JOURNAL           | PAY0459296  | 32977                 | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.51        |          |          |
| 02/11/2021   | GL_JOURNAL           | 0000460105  | 297                   | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | -6.58       |          |          |
| 02/25/2021   | GL_JOURNAL           | PAY0460755  | 33002                 | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.45        |          |          |
| 03/30/2021   | GL_JOURNAL           | PAY0461897  | 34219                 | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.44        |          |          |
| 04/28/2021   | GL_JOURNAL           | PAY0463201  | 35655                 | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.45        |          |          |
| 05/27/2021   | GL_JOURNAL           | PAY0465118  | 35802                 | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 1.38        |          |          |
| 06/10/2021   | GL_JOURNAL           | 0000465839  | 248                   | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | -7.23       |          |          |
| 06/28/2021   | GL_JOURNAL           | PAY0466702  | 35970                 | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.74        |          |          |
| Number of Transactions 14  |                      |             |                       |             |  |            |                      |               |                             | Totals    | -0.74       | 0.00           | 0.00        | 0.00     | 0.74     |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |             |                |             |          |          |
| 0203   | 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  | 205                   |             | 07/31/2020/Open zero dollar strings/               |            |                      |               | 0.00                        | 0.00      | 0.00        | 0.00           | 0.00        |          |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION | TRAN TYPE      | DESCRIPTION |          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |             |                |             |          |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |             |                |             |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |             |                |             |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 263  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |         |       |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|---------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount  |       |
| 0203   | 78700       | 00          | 3602           | 1110        | 5750 01000 4216                                    | 2021   |        |        |         |       |
| Resource 78700 - Learning Loss S&C Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |        |        |         |       |
| 09/10/2020   | GL_JOURNAL  | PWC0453518  | 2381           | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay | 0.00   | 0.00   | 0.00   | 5.80    |       |
| 10/14/2020   | GL_JOURNAL  | PWC0454849  | 6971           | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  | 0.00   | 0.00   | 0.00   | 82.19   |       |
| 11/09/2020   | GL_JOURNAL  | PWC0456114  | 1847           | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa | 0.00   | 0.00   | 0.00   | 62.80   |       |
| 12/08/2020   | GL_JOURNAL  | PWC0457747  | 6710           | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P | 0.00   | 0.00   | 0.00   | 62.80   |       |
| 01/07/2021   | GL_JOURNAL  | PWC0458525  | 5298           | No Jrnl Ref | 12/31/2020/Worker's Comp for December 2020/Dec20 P | 0.00   | 0.00   | 0.00   | 101.00  |       |
| 02/09/2021   | GL_JOURNAL  | PWC0459847  | 14533          | No Jrnl Ref | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa | 0.00   | 0.00   | 0.00   | 72.22   |       |
| 02/11/2021   | GL_JOURNAL  | 0000460105  | 298            | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  | 0.00   | 0.00   | 0.00   | -314.59 |       |
| 03/08/2021   | GL_JOURNAL  | PWC0461158  | 5869           | No Jrnl Ref | 02/28/2021/Worker's Comp for February 2021/Feb21 P | 0.00   | 0.00   | 0.00   | 69.22   |       |
| 04/08/2021   | GL_JOURNAL  | PWC0462277  | 5314           | No Jrnl Ref | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr | 0.00   | 0.00   | 0.00   | 69.22   |       |
| 05/10/2021   | GL_JOURNAL  | PWC0463879  | 8836           | No Jrnl Ref | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr | 0.00   | 0.00   | 0.00   | 69.22   |       |
| 06/09/2021   | GL_JOURNAL  | PWC0465732  | 3736           | No Jrnl Ref | 05/31/2021/Worker's Comp for May 2021/May21 Payrol | 0.00   | 0.00   | 0.00   | 66.03   |       |
| 06/10/2021   | GL_JOURNAL  | 0000465839  | 249            | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00   | 0.00   | 0.00   | -345.91 |       |
| 07/09/2021   | GL_JOURNAL  | PWC0467256  | 6406           | No Jrnl Ref | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro | 0.00   | 0.00   | 0.00   | 35.14   |       |
| Number of Transactions 14  |             |             |                |             |  | Totals | -35.14 | 0.00   | 0.00    | 35.14 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended                             | Budget Period |      |        |      |
|--|------------|------------|---------|-------------|--|--------|--------------------------------------|---------------|------|--------|------|
| 0203   | 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 | 206     |             |  |        | 07/31/2020/Open zero dollar strings/ | 0.00          | 0.00 | 0.00   | 0.00 |
| 09/10/2020   | GL_JOURNAL | PRM0453517 | 2934    | No Jrnl Ref | 08/31/2020/Retiree Medical adjustments for August  | 0.00   | 0.00                                 | 0.00          | 0.00 | 0.78   |      |
| 10/14/2020   | GL_JOURNAL | PRM0454848 | 4213    | No Jrnl Ref | 09/30/2020/Retiree Medical adjustments for Septemb | 0.00   | 0.00                                 | 0.00          | 0.00 | 11.04  |      |
| 11/09/2020   | GL_JOURNAL | PRM0456110 | 3763    | No Jrnl Ref | 10/31/2020/Retiree Medical adjustments for October | 0.00   | 0.00                                 | 0.00          | 0.00 | 8.43   |      |
| 12/08/2020   | GL_JOURNAL | PRM0457744 | 4907    | No Jrnl Ref | 11/30/2020/Retiree Medical adjustments for Novembe | 0.00   | 0.00                                 | 0.00          | 0.00 | 8.43   |      |
| 01/07/2021   | GL_JOURNAL | PRM0458524 | 7337    | No Jrnl Ref | 12/31/2020/Retiree Medical adjustments for Decembe | 0.00   | 0.00                                 | 0.00          | 0.00 | 13.57  |      |
| 02/09/2021   | GL_JOURNAL | PRM0459845 | 3614    | No Jrnl Ref | 01/31/2021/Retiree Medical adjustments for January | 0.00   | 0.00                                 | 0.00          | 0.00 | 9.70   |      |
| 02/11/2021   | GL_JOURNAL | 0000460105 | 299     | No Jrnl Ref | 12/30/2020/Transfer expenditures in Learning Loss  | 0.00   | 0.00                                 | 0.00          | 0.00 | -42.25 |      |
| 03/08/2021   | GL_JOURNAL | PRM0461157 | 841     | No Jrnl Ref | 02/28/2021/Retiree Medical adjustments for Februar | 0.00   | 0.00                                 | 0.00          | 0.00 | 9.30   |      |
| 04/08/2021   | GL_JOURNAL | PRM0462276 | 3499    | No Jrnl Ref | 03/31/2021/Retiree Medical adjustments for March 2 | 0.00   | 0.00                                 | 0.00          | 0.00 | 9.30   |      |
| 05/10/2021   | GL_JOURNAL | PRM0463874 | 3511    | No Jrnl Ref | 04/30/2021/Retiree Medical adjustments for April 2 | 0.00   | 0.00                                 | 0.00          | 0.00 | 9.30   |      |
| 06/09/2021   | GL_JOURNAL | PRM0465731 | 5040    | No Jrnl Ref | 05/31/2021/Retiree Medical adjustments for May 202 | 0.00   | 0.00                                 | 0.00          | 0.00 | 8.87   |      |
| 06/10/2021   | GL_JOURNAL | 0000465839 | 250     | No Jrnl Ref | 05/31/2021/Transfer expenses in resource 78700 Lea | 0.00   | 0.00                                 | 0.00          | 0.00 | -46.47 |      |
| 07/09/2021   | GL_JOURNAL | PRM0467255 | 4859    | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 | 0.00   | 0.00                                 | 0.00          | 0.00 | 4.72   |      |
| Number of Transactions 14  |            |            |         |             |  | Totals | -4.72                                | 0.00          | 0.00 | 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. 264  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended              |        |                                |               |           |      |      |      |          |
|---|-------------|-------------|----------------|-------------|-----------------------|--------|--------------------------------|---------------|-----------|------|------|------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description           | Amount | Amount                         | Amount        | Amount    |      |      |      |          |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund   | Extended                       | Budget Period |           |      |      |      |          |
| 0203  | 78700       | 00          | 3995           | 1110        | 5750                  | 01000  | 4216                           | 2021          |           |      |      |      |          |
| Resource 78700 - Learning Loss S&C Account 3995 - Life Insurance/Clfsd          |             |             |                |             |                       |        |                                |               |           |      |      |      |          |
| 08/14/2020  | GL_BD_JRNL  | 0000452695  | 207            |             | 07/31/2020            |        | Open zero dollar strings/      |               |           |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 36155          | PAYROLL     | 09/30/2020/20-09-30AL |        | Payroll/20-09-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 36994          | PAYROLL     | 10/31/2020/20-10-30AL |        | Payroll/20-10-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 37134          | PAYROLL     | 11/30/2020/20-11-30AL |        | Payroll/20-11-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 37669          | PAYROLL     | 12/31/2020/20-12-30AL |        | Payroll/20-12-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 37634          | PAYROLL     | 01/31/2021/21-01-29AL |        | Payroll/21-01-29AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 02/11/2021  | GL_JOURNAL  | 0000460105  | 300            | No Jrnl Ref | 12/30/2020/Transfer   |        | expenditures in Learning Loss  | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 37629          | PAYROLL     | 02/28/2021/21-02-26AL |        | Payroll/21-02-26AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 38934          | PAYROLL     | 03/31/2021/21-03-31AL |        | Payroll/21-03-31AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 40485          | PAYROLL     | 04/30/2021/21-04-30AL |        | Payroll/21-04-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 40594          | PAYROLL     | 05/31/2021/21-05-28AL |        | Payroll/21-05-28AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 06/10/2021  | GL_JOURNAL  | 0000465839  | 251            | No Jrnl Ref | 05/31/2021/Transfer   |        | expenses in resource 78700 Lea | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 40749          | PAYROLL     | 06/30/2021/21-06-30AL |        | Payroll/21-06-30AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| Number of Transactions 13   |             |             |                |             |                       |        | Totals                         | -4.09         | 0.00      | 0.00 | 0.00 | 4.09 |          |
| Number of Transactions 122  |             |             |                |             |                       |        | Account                        | Totals 3000s  | -2,811.18 | 0.00 | 0.00 | 0.00 | 2,811.18 |
| Number of Transactions 136  |             |             |                |             |                       |        | Resource                       | Totals 78700  | -4,281.68 | 0.00 | 0.00 | 0.00 | 4,281.68 |
| 0203  | 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  | 1359           |             | 07/17/2020/Transfer   |        | of appropriations to various s | 7,079.00      | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 1843           | PAYROLL     | 08/31/2020/20-08-31AL |        | Payroll/20-08-31AL Payroll     | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 01/07/2021  | GL_JOURNAL  | SAL0458541  | 136            | No Jrnl Ref | 12/30/2020/Transfer   |        | hourly and benefit expenses in | 0.00          | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| 01/07/2021  | GL_BD_JRNL  | 0000458545  | 1219           |             | 12/30/2020/Transfer   |        | of appropriations to reverse 2 | -7,079.00     | 0.00      |      |      |      |          |
|   |             |             |                |             |                       |        |                                | 0.00          | 0.00      |      |      |      |          |
| Number of Transactions 4  |             |             |                |             |                       |        | Totals                         | 0.00          | 0.00      | 0.00 | 0.00 | 0.00 |          |
| 0203  | 78701       | 00          | 1957           | 2130        | 0000                  | 01000  | 0000                           | 2021          |           |      |      |      |          |
| Resource 78701 - Learning Loss S&C-Reopening Account 1957 - Non Clsrn Tchr Hrly |             |             |                |             |                       |        |                                |               |           |      |      |      |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0203  | 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     | 1364           |                |              |             |                 |                      |  |
|   |                 |                |                |                |              |             |                 |                      | 07/17/2020/Transfer of appropriations to various s |
|   |                 |                |                |                |              |             |                 |                      | 305.00   |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 1979           | PAYROLL        |              |             |                 |                      | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 09/10/2020  | GL_JOURNAL      | PAY0453507     | 341            | PAYROLL        |              |             |                 |                      | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll   |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 2545           | PAYROLL        |              |             |                 |                      | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021  | GL_JOURNAL      | SAL0458541     | 323            | No Jrnl Ref    |              |             |                 |                      | 12/30/2020/Transfer hourly and benefit expenses in |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021  | GL_BD_JRNL      | 0000458545     | 1220           |                |              |             |                 |                      | 12/30/2020/Transfer of appropriations to reverse 2 |
|   |                 |                |                |                |              |             |                 |                      | -305.00  |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 10 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> |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203   | 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     | 1368           |                |              |             |                 |                      | 07/17/2020/Transfer of appropriations to various s |
|  |                 |                |                |                |              |             |                 |                      | 6,679.00   |
| 08/27/2020   | GL_JOURNAL      | PAY0453104     | 4844           | PAYROLL        |              |             |                 |                      | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |
|  |                 |                |                |                |              |             |                 |                      | 0.00   |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 5452           | PAYROLL        |              |             |                 |                      | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |
|  |                 |                |                |                |              |             |                 |                      | 0.00   |
| 10/14/2020   | GL_JOURNAL      | PAY0454821     | 842            | PAYROLL        |              |             |                 |                      | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |
|  |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021   | GL_JOURNAL      | SAL0458541     | 495            | No Jrnl Ref    |              |             |                 |                      | 12/30/2020/Transfer hourly and benefit expenses in |
|  |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021   | GL_BD_JRNL      | 0000458545     | 1221           |                |              |             |                 |                      | 12/30/2020/Transfer of appropriations to reverse 2 |
|  |                 |                |                |                |              |             |                 |                      | -6,679.00  |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 6 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> |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0203  | 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     | 1360           |                |              |             |                 |                      | 07/17/2020/Transfer of appropriations to various s |
|   |                 |                |                |                |              |             |                 |                      | 1,143.00   |
| 08/27/2020  | GL_JOURNAL      | PAY0453104     | 5969           | PAYROLL        |              |             |                 |                      | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021  | GL_JOURNAL      | SAL0458541     | 833            | No Jrnl Ref    |              |             |                 |                      | 12/30/2020/Transfer hourly and benefit expenses in |
|   |                 |                |                |                |              |             |                 |                      | 0.00   |
| 01/07/2021  | GL_BD_JRNL      | 0000458545     | 1222           |                |              |             |                 |                      | 12/30/2020/Transfer of appropriations to reverse 2 |
|   |                 |                |                |                |              |             |                 |                      | -1,143.00  |

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

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 |
| 0203  | 78701       | 00          | 3101           | 2100       | 0000 01000 0000 | 0000   | 2021   |        |        |
| Resource 78701 - Learning Loss S&C-Reopening Account 3101 - STRS Certificated Positions |             |             |                |            |                 |        |        |        |        |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 1365 | 07/17/2020/Transfer of appropriations to various s |  |  | 49.00  | 0.00 | 0.00 | 0.00 |         |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 5970 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |        | 0.00 | 0.00 | 0.00 | 122.22  |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 984  | PAYROLL  | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll   |  |        | 0.00 | 0.00 | 0.00 | 580.56  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 6815 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |        | 0.00 | 0.00 | 0.00 | 146.67  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 834  | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |        | 0.00 | 0.00 | 0.00 | -849.45 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1223 | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -49.00 | 0.00 | 0.00 | 0.00 |         |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 1369 | 07/17/2020/Transfer of appropriations to various s |  |  | 1,383.00  | 0.00 | 0.00 | 0.00 |         |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 8181 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |           | 0.00 | 0.00 | 0.00 | 452.08  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1221 | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |           | 0.00 | 0.00 | 0.00 | -452.08 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1224 | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -1,383.00 | 0.00 | 0.00 | 0.00 |         |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 1361  | 07/17/2020/Transfer of appropriations to various s |  |  | 103.00  | 0.00 | 0.00 | 0.00 |        |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10507 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |         | 0.00 | 0.00 | 0.00 | 69.77  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1511  | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |         | 0.00 | 0.00 | 0.00 | -69.77 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1225  | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -103.00 | 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 |
| 0203   | 78701       | 00          | 3301           | 2100       | 0000 01000 0000 | 0000   | 2021   |        |        |        |
| Resource 78701 - Learning Loss S&C-Reopening Account 3301 - OASDI Certificated |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 1366  | 07/17/2020/Transfer of appropriations to various s |  |  | 4.00  | 0.00 | 0.00 | 0.00 |        |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 10508 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |       | 0.00 | 0.00 | 0.00 | 10.98  |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 1658  | PAYROLL  | 08/31/2020/20-09-10SP Payroll/20-09-10SP Payroll   |  |       | 0.00 | 0.00 | 0.00 | 52.12  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 11793 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |       | 0.00 | 0.00 | 0.00 | 13.19  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1512  | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |       | 0.00 | 0.00 | 0.00 | -76.29 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1226  | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -4.00 | 0.00 | 0.00 | 0.00 | 0.00   |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 1370  | 07/17/2020/Transfer of appropriations to various s |  |  | 511.00  | 0.00 | 0.00 | 0.00 |         |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 12716 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |         | 0.00 | 0.00 | 0.00 | 167.08  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 14268 | PAYROLL  | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |  |         | 0.00 | 0.00 | 0.00 | 82.44   |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 2312  | PAYROLL  | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |  |         | 0.00 | 0.00 | 0.00 | 49.45   |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 1881  | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |         | 0.00 | 0.00 | 0.00 | -298.97 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1227  | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -511.00 | 0.00 | 0.00 | 0.00 | 0.00    |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 1362  | 07/17/2020/Transfer of appropriations to various s |  |  | 4.00  | 0.00 | 0.00 | 0.00 |       |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15146 | PAYROLL  | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |  |       | 0.00 | 0.00 | 0.00 | 2.41  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2189  | No Jrnl Ref  | 12/30/2020/Transfer hourly and benefit expenses in |  |       | 0.00 | 0.00 | 0.00 | -2.41 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1228  | 12/30/2020/Transfer of appropriations to reverse 2 |  |  | -4.00 | 0.00 | 0.00 | 0.00 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 268  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget    |   |                 |                |                |                |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction   | Document ID     | Line           | Reference      | Description    |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|           | 0203  | 78701           | 00             | 3501           | 2100           | 0000         | 01000       | 0000            | 2021                 |        |                |            |          |
|           | Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |                |            |          |

Number of Transactions 4 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 78701    | 00      | 3501    | 2130    | 0000  | 01000 | 0000     | 2021          |
| Resource 78701 - Learning Loss S&C-Reopening Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |                    |         |  |  |      |      |      |       |
|------------|------------|------------|-------|-------------|--|--------------------|---------|--|--|------|------|------|-------|
| 08/27/2020 | GL_BD_JRNL | 0000453110 | 281   |             |  |                    |         |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 15147 | PAYROLL     | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll |  |  | 0.00 | 0.00 | 0.00 | 0.39  |
| 09/10/2020 | GL_JOURNAL | PAY0453507 | 2476  | PAYROLL     | 08/31/2020/20-09-10SP                              | Payroll/20-09-10SP | Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.80  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 29242 | PAYROLL     | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll |  |  | 0.00 | 0.00 | 0.00 | 0.45  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2190  | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |                    |         |  |  | 0.00 | 0.00 | 0.00 | -2.64 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203   | 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 | 1371  |             | 07/17/2020/Transfer of appropriations to various s |                    |         |  |  | 3.00  | 0.00 | 0.00 | 0.00  |
| 08/27/2020 | GL_JOURNAL | PAY0453104 | 17349 | PAYROLL     | 08/31/2020/20-08-31AL                              | Payroll/20-08-31AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 1.09  |
| 09/28/2020 | GL_JOURNAL | PAY0454195 | 31724 | PAYROLL     | 09/30/2020/20-09-30AL                              | Payroll/20-09-30AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.54  |
| 10/14/2020 | GL_JOURNAL | PAY0454821 | 3280  | PAYROLL     | 09/30/2020/20-10-09SP                              | Payroll/20-10-09SP | Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.33  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2560  | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |                    |         |  |  | 0.00  | 0.00 | 0.00 | -1.96 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1229  |             | 12/30/2020/Transfer of appropriations to reverse 2 |                    |         |  |  | -3.00 | 0.00 | 0.00 | 0.00  |

Number of Transactions 6 Totals 0.00 0.00 0.00 0.00 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0203  | 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 | 1363 |             | 07/17/2020/Transfer of appropriations to various s |  |  |  |  | 169.00  | 0.00 | 0.00 | 0.00    |
| 09/10/2020 | GL_JOURNAL | PWC0453518 | 539  | No Jrnl Ref | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |  |  |  |  | 0.00    | 0.00 | 0.00 | 115.00  |
| 01/07/2021 | GL_JOURNAL | SAL0458541 | 2853 | No Jrnl Ref | 12/30/2020/Transfer hourly and benefit expenses in |  |  |  |  | 0.00    | 0.00 | 0.00 | -115.00 |
| 01/07/2021 | GL_BD_JRNL | 0000458545 | 1230 |             | 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   |      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |              |                |            |          |      |      |
| 0203   | 78701           | 00             | 3601           | 2100           | 0000                | 01000       | 0000            | 2021                 |  |              |                |            |          |      |      |
| Resource 78701 - Learning Loss S&C-Reopening Account 3601 - Workers Compensation Certif    |                 |                |                |                |                     |             |                 |                      |  |              |                |            |          |      |      |
| Number of Transactions 4   |                 |                |                |                |                     |             |                 |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00 |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |              |                |            |          |      |      |
| 0203   | 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     | 1367           |                |                     |             |                 |                      |  | 7.00         | 0.00           | 0.00       | 0.00     |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 07/17/2020/Transfer of appropriations to various s |              |                |            |          |      |      |
| 09/10/2020   | GL_JOURNAL      | PWC0453518     | 540            | No Jrnl Ref    | 08/31/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 18.09    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |              |                |            |          |      |      |
| 09/10/2020   | GL_JOURNAL      | PWC0453518     | 541            | No Jrnl Ref    | 08/31/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 85.92    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |              |                |            |          |      |      |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 10931          | No Jrnl Ref    | 09/30/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 21.71    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 09/30/2020/Worker's Comp for September 2020/Sep20  |              |                |            |          |      |      |
| 01/07/2021   | GL_JOURNAL      | SAL0458541     | 2854           | No Jrnl Ref    | 12/30/2020/Transfer |             |                 |                      |  | 0.00         | 0.00           | 0.00       | -125.72  |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 12/30/2020/Transfer hourly and benefit expenses in |              |                |            |          |      |      |
| 01/07/2021   | GL_BD_JRNL      | 0000458545     | 1231           |                | 12/30/2020/Transfer |             |                 |                      |  | -7.00        | 0.00           | 0.00       | 0.00     |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 12/30/2020/Transfer of appropriations to reverse 2 |              |                |            |          |      |      |
| Number of Transactions 6   |                 |                |                |                |                     |             |                 |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00 |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>        | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |              |                |            |          |      |      |
| 0203   | 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     | 1372           |                |                     |             |                 |                      |  | 160.00       | 0.00           | 0.00       | 0.00     |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 07/17/2020/Transfer of appropriations to various s |              |                |            |          |      |      |
| 09/10/2020   | GL_JOURNAL      | PWC0453518     | 2382           | No Jrnl Ref    | 08/31/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 52.20    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |              |                |            |          |      |      |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 6972           | No Jrnl Ref    | 09/30/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 15.45    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 09/30/2020/Worker's Comp for September 2020/Sep20  |              |                |            |          |      |      |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 6973           | No Jrnl Ref    | 09/30/2020/Worker's |             |                 |                      |  | 0.00         | 0.00           | 0.00       | 25.75    |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 09/30/2020/Worker's Comp for September 2020/Sep20  |              |                |            |          |      |      |
| 01/07/2021   | GL_JOURNAL      | SAL0458541     | 3224           | No Jrnl Ref    | 12/30/2020/Transfer |             |                 |                      |  | 0.00         | 0.00           | 0.00       | -93.40   |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 12/30/2020/Transfer hourly and benefit expenses in |              |                |            |          |      |      |
| 01/07/2021   | GL_BD_JRNL      | 0000458545     | 1232           |                | 12/30/2020/Transfer |             |                 |                      |  | -160.00      | 0.00           | 0.00       | 0.00     |      |      |
|  |                 |                |                |                |                     |             |                 |                      | 12/30/2020/Transfer of appropriations to reverse 2 |              |                |            |          |      |      |
| Number of Transactions 6   |                 |                |                |                |                     |             |                 |                      | Totals   | 0.00         | 0.00           | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 61  |                 |                |                |                |                     |             |                 |                      | Account  | Totals 3000s | 0.00           | 0.00       | 0.00     | 0.00 | 0.00 |
| Number of Transactions 77  |                 |                |                |                |                     |             |                 |                      | Resource   | Totals 78701 | 0.00           | 0.00       | 0.00     | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 270  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |             |             |         |           |  |       |          |               | Balance   | Budget   | Pre Encumbered | Encumbered | Expended |           |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|-----------|----------|----------------|------------|----------|-----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount    | Amount   | Amount         | Amount     | Amount   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |          |                |            |          |           |
| 0203  | 92502       | 00          | 2201    | 8100      | 0000   | 25000 | 8508     | 2021          |           |          |                |            |          |           |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian |             |             |         |           |  |       |          |               |           |          |                |            |          |           |
| 07/02/2020  | GL_BD_JRNL  | ORG0449639  | 2023    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               | 42,815.00 |          | 0.00           | 0.00       | 0.00     |           |
| 07/02/2020  | GL_BD_JRNL  | ORG0449639  | 2021    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               | 39,580.00 |          | 0.00           | 0.00       | 0.00     |           |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 2180    | PAYROLL   | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 08/03/2020  | GL_JOURNAL  | PAY0451987  | 170     | PAYROLL   | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 592.99   |           |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 2970    | PAYROLL   | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 4,799.31 |           |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 3598    | PAYROLL   | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 7,037.72 |           |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 3804    | PAYROLL   | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 3772    | PAYROLL   | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,045.85 |           |
| 11/30/2020  | GL_JOURNAL  | PAY0457389  | 127     | PAYROLL   | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 1,137.24 |           |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 3899    | PAYROLL   | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 7,307.40 |           |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 3921    | PAYROLL   | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 3950    | PAYROLL   | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 4146    | PAYROLL   | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 4446    | PAYROLL   | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 4648    | PAYROLL   | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 4695    | PAYROLL   | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |       |          |               | 0.00      |          | 0.00           | 0.00       | 6,787.94 |           |
| Number of Transactions 16   |             |             |         |           |  |       |          |               | Totals    | 1,170.97 | 82,395.00      | 0.00       | 0.00     | 81,224.03 |

| Budget  |             |             |         |           |  |       |          |               | Balance   | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|-----------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount    | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |        |                |            |          |
| 0203  | 92502       | 00          | 3202    | 8100      | 0000   | 25000 | 8508     | 2021          |           |        |                |            |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions |             |             |         |           |  |       |          |               |           |        |                |            |          |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7665    |           | 07/01/2020/Load 2020-21 Board-Approved Original Bu |       |          |               | 18,704.00 |        | 0.00           | 0.00       | 0.00     |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 5647    | PAYROLL   | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 8190    | PAYROLL   | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 993.46   |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 9281    | PAYROLL   | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 9573    | PAYROLL   | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 9400    | PAYROLL   | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,251.50 |
| 11/30/2020  | GL_JOURNAL  | PAY0457389  | 463     | PAYROLL   | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 235.40   |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 9657    | PAYROLL   | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,512.63 |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 9662    | PAYROLL   | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 9705    | PAYROLL   | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 10262   | PAYROLL   | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |       |          |               | 0.00      |        | 0.00           | 0.00       | 1,405.11 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 271  
 Run Date 08/01/2021  
 Run Time 20:12:24

| Budget  |             |             |         |           |                       |                        |             |               | Balance         | Budget           | Pre Encumbered | Encumbered  | Expended         |
|---|-------------|-------------|---------|-----------|-----------------------|------------------------|-------------|---------------|-----------------|------------------|----------------|-------------|------------------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description           |                        |             |               | Amount          | Amount           | Amount         | Amount      | Amount           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |                 |                  |                |             |                  |
| 0203  | 92502       | 00          | 3202    | 8100      | 0000                  | 25000                  | 8508        | 2021          |                 |                  |                |             |                  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions |             |             |         |           |                       |                        |             |               |                 |                  |                |             |                  |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 10953   | PAYROLL   | 04/30/2021/21-04-30AL | Payroll/21-04-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 1,405.11         |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 11148   | PAYROLL   | 05/31/2021/21-05-28AL | Payroll/21-05-28AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 1,405.11         |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 11255   | PAYROLL   | 06/30/2021/21-06-30AL | Payroll/21-06-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 1,405.11         |
| <b>Totals</b>   |             |             |         |           |                       |                        |             |               | <b>2,065.02</b> | <b>18,704.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>16,638.98</b> |
| Number of Transactions 14   |             |             |         |           |                       |                        |             |               |                 |                  |                |             |                  |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |                 |                  |                |             |                  |
| 0203  | 92502       | 00          | 3302    | 8100      | 0000                  | 25000                  | 8508        | 2021          |                 |                  |                |             |                  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified          |             |             |         |           |                       |                        |             |               |                 |                  |                |             |                  |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7666    |           | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               | 6,303.00        | 0.00             | 0.00           |             | 0.00             |
| 07/29/2020  | GL_JOURNAL  | PAY0451687  | 8582    | PAYROLL   | 07/31/2020/20-07-31AL | Payroll/20-07-31AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.28           |
| 08/03/2020  | GL_JOURNAL  | PAY0451987  | 1243    | PAYROLL   | 07/31/2020/20-08-05SS | Payroll/20-08-05SS     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 45.36            |
| 08/27/2020  | GL_JOURNAL  | PAY0453104  | 12727   | PAYROLL   | 08/31/2020/20-08-31AL | Payroll/20-08-31AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 367.15           |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 14279   | PAYROLL   | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 538.43           |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 14675   | PAYROLL   | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.38           |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 14413   | PAYROLL   | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 462.54           |
| 11/30/2020  | GL_JOURNAL  | PAY0457389  | 784     | PAYROLL   | 11/30/2020/20-12-04SS | Payroll/20-12-04SS     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 87.01            |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 14744   | PAYROLL   | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 559.05           |
| 01/28/2021  | GL_JOURNAL  | PAY0459296  | 14755   | PAYROLL   | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.31           |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 14841   | PAYROLL   | 02/28/2021/21-02-26AL | Payroll/21-02-26AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.32           |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 15693   | PAYROLL   | 03/31/2021/21-03-31AL | Payroll/21-03-31AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.30           |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 16694   | PAYROLL   | 04/30/2021/21-04-30AL | Payroll/21-04-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.31           |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 16895   | PAYROLL   | 05/31/2021/21-05-28AL | Payroll/21-05-28AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.31           |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 17051   | PAYROLL   | 06/30/2021/21-06-30AL | Payroll/21-06-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 519.32           |
| <b>Totals</b>   |             |             |         |           |                       |                        |             |               | <b>88.93</b>    | <b>6,303.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>6,214.07</b>  |
| Number of Transactions 15   |             |             |         |           |                       |                        |             |               |                 |                  |                |             |                  |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |                 |                  |                |             |                  |
| 0203  | 92502       | 00          | 3431    | 8100      | 0000                  | 25000                  | 8508        | 2021          |                 |                  |                |             |                  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clfsd |             |             |         |           |                       |                        |             |               |                 |                  |                |             |                  |
| 07/02/2020  | GL_BD_JRNL  | ORG0449644  | 7667    |           | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu |               | 171.00          | 0.00             | 0.00           |             | 0.00             |
| 09/28/2020  | GL_JOURNAL  | PAY0454195  | 18669   | PAYROLL   | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 17.09            |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 19145   | PAYROLL   | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 17.09            |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 18979   | PAYROLL   | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 17.09            |
| 12/28/2020  | GL_JOURNAL  | PAY0458309  | 19359   | PAYROLL   | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll     |               | 0.00            | 0.00             | 0.00           |             | 17.09            |

| 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. 272  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget                    |   |                 |                |                |                       |                    |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description           |                    |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0203  | 92502           | 00             | 3431           | 8100                  | 0000               | 25000       | 8508            | 2021                 |        |                |            |          |
|                           | Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                       |                    |             |                 |                      |        |                |            |          |
| 01/28/2021                | GL_JOURNAL  | PAY0459296      | 19357          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| 02/25/2021                | GL_JOURNAL  | PAY0460755      | 19411          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| 03/30/2021                | GL_JOURNAL  | PAY0461897      | 20349          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| 04/28/2021                | GL_JOURNAL  | PAY0463201      | 21457          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| 05/27/2021                | GL_JOURNAL  | PAY0465118      | 21627          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| 06/28/2021                | GL_JOURNAL  | PAY0466702      | 21777          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 17.09    |
| Number of Transactions 11 |   |                 |                |                |                       |                    |             |                 | Totals               | 0.10   | 171.00         | 0.00       | 170.90   |

| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |        |          |          |      |          |
|--|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|--------|----------|----------|------|----------|
| 0203   | 92502           | 00             | 3451           | 8100           | 0000                  | 25000                  | 8508            | 2021                 |        |          |          |      |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd |                 |                |                |                |                       |                        |                 |                      |        |          |          |      |          |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7668           |                | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu     |                      |        | 1,535.00 | 0.00     | 0.00 | 0.00     |
| 09/28/2020   | GL_JOURNAL      | PAY0454195     | 22779          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 10/28/2020   | GL_JOURNAL      | PAY0455384     | 23337          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 11/24/2020   | GL_JOURNAL      | PAY0457158     | 23306          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 12/28/2020   | GL_JOURNAL      | PAY0458309     | 23702          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 01/28/2021   | GL_JOURNAL      | PAY0459296     | 23681          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 02/25/2021   | GL_JOURNAL      | PAY0460755     | 23704          | PAYROLL        | 02/28/2021/21-02-26AL | Payroll/21-02-26AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 03/30/2021   | GL_JOURNAL      | PAY0461897     | 24651          | PAYROLL        | 03/31/2021/21-03-31AL | Payroll/21-03-31AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 04/28/2021   | GL_JOURNAL      | PAY0463201     | 25780          | PAYROLL        | 04/30/2021/21-04-30AL | Payroll/21-04-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 05/27/2021   | GL_JOURNAL      | PAY0465118     | 25934          | PAYROLL        | 05/31/2021/21-05-28AL | Payroll/21-05-28AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| 06/28/2021   | GL_JOURNAL      | PAY0466702     | 26078          | PAYROLL        | 06/30/2021/21-06-30AL | Payroll/21-06-30AL     | Payroll         |                      |        | 0.00     | 0.00     | 0.00 | 162.34   |
| Number of Transactions 11  |                 |                |                |                |                       |                        |                 |                      | Totals | -88.40   | 1,535.00 | 0.00 | 1,623.40 |

| <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> |  |           |      |      |          |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|--|-----------|------|------|----------|
| 0203  | 92502           | 00             | 3471           | 8100           | 0000                  | 25000                  | 8508            | 2021                 |  |           |      |      |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd |                 |                |                |                |                       |                        |                 |                      |  |           |      |      |          |
| 07/02/2020  | GL_BD_JRNL      | ORG0449644     | 7669           |                | 07/01/2020/Load       | 2020-21 Board-Approved | Original Bu     |                      |  | 31,353.00 | 0.00 | 0.00 | 0.00     |
| 09/28/2020  | GL_JOURNAL      | PAY0454195     | 26873          | PAYROLL        | 09/30/2020/20-09-30AL | Payroll/20-09-30AL     | Payroll         |                      |  | 0.00      | 0.00 | 0.00 | 2,663.59 |
| 10/28/2020  | GL_JOURNAL      | PAY0455384     | 27511          | PAYROLL        | 10/31/2020/20-10-30AL | Payroll/20-10-30AL     | Payroll         |                      |  | 0.00      | 0.00 | 0.00 | 2,663.59 |
| 11/24/2020  | GL_JOURNAL      | PAY0457158     | 27611          | PAYROLL        | 11/30/2020/20-11-30AL | Payroll/20-11-30AL     | Payroll         |                      |  | 0.00      | 0.00 | 0.00 | 2,663.59 |
| 12/28/2020  | GL_JOURNAL      | PAY0458309     | 28023          | PAYROLL        | 12/31/2020/20-12-30AL | Payroll/20-12-30AL     | Payroll         |                      |  | 0.00      | 0.00 | 0.00 | 2,663.59 |
| 01/28/2021  | GL_JOURNAL      | PAY0459296     | 27986          | PAYROLL        | 01/31/2021/21-01-29AL | Payroll/21-01-29AL     | Payroll         |                      |  | 0.00      | 0.00 | 0.00 | 2,838.74 |

| 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. 273  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |          |           |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount   | Amount    | Amount   |           |
| 02/25/2021  | GL_JOURNAL  | PAY0460755  | 27980          | PAYROLL    | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00   | 0.00     | 0.00      | 2,838.74 |           |
| 03/30/2021  | GL_JOURNAL  | PAY0461897  | 28936          | PAYROLL    | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00   | 0.00     | 0.00      | 2,838.74 |           |
| 04/28/2021  | GL_JOURNAL  | PAY0463201  | 30086          | PAYROLL    | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00   | 0.00     | 0.00      | 2,838.74 |           |
| 05/27/2021  | GL_JOURNAL  | PAY0465118  | 30224          | PAYROLL    | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00   | 0.00     | 0.00      | 2,838.74 |           |
| 06/28/2021  | GL_JOURNAL  | PAY0466702  | 30359          | PAYROLL    | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00   | 0.00     | 0.00      | 2,838.74 |           |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd |             |             |                |            |  |        |          |           |          |           |
| Number of Transactions 11   |             |             |                |            |  | Totals | 3,666.20 | 31,353.00 | 0.00     | 27,686.80 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |       |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|
| 0203   | 92502      | 00         | 3502    | 8100    | 0000   | 25000  | 8508     | 2021          |      |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |        |          |               |      |       |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7670    |         |  |        |          |               |      |       |
| 07/29/2020   | GL_JOURNAL | PAY0451687 | 11586   | PAYROLL | 07/31/2020/20-07-31AL Payroll/20-07-31AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| 08/03/2020   | GL_JOURNAL | PAY0451987 | 2147    | PAYROLL | 07/31/2020/20-08-05SS Payroll/20-08-05SS Payroll | 0.00   | 0.00     | 0.00          | 0.30 |       |
| 08/27/2020   | GL_JOURNAL | PAY0453104 | 17360   | PAYROLL | 08/31/2020/20-08-31AL Payroll/20-08-31AL Payroll | 0.00   | 0.00     | 0.00          | 2.39 |       |
| 09/28/2020   | GL_JOURNAL | PAY0454195 | 31735   | PAYROLL | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.51 |       |
| 10/28/2020   | GL_JOURNAL | PAY0455384 | 32488   | PAYROLL | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| 11/24/2020   | GL_JOURNAL | PAY0457158 | 32527   | PAYROLL | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.02 |       |
| 11/30/2020   | GL_JOURNAL | PAY0457389 | 1107    | PAYROLL | 11/30/2020/20-12-04SS Payroll/20-12-04SS Payroll | 0.00   | 0.00     | 0.00          | 0.57 |       |
| 12/28/2020   | GL_JOURNAL | PAY0458309 | 33010   | PAYROLL | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.65 |       |
| 01/28/2021   | GL_JOURNAL | PAY0459296 | 32979   | PAYROLL | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| 02/25/2021   | GL_JOURNAL | PAY0460755 | 33004   | PAYROLL | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| 03/30/2021   | GL_JOURNAL | PAY0461897 | 34221   | PAYROLL | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| 04/28/2021   | GL_JOURNAL | PAY0463201 | 35657   | PAYROLL | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.40 |       |
| 05/27/2021   | GL_JOURNAL | PAY0465118 | 35804   | PAYROLL | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll | 0.00   | 0.00     | 0.00          | 3.38 |       |
| 06/28/2021   | GL_JOURNAL | PAY0466702 | 35972   | PAYROLL | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll | 0.00   | 0.00     | 0.00          | 3.39 |       |
| Number of Transactions 15  |            |            |         |         |  | Totals | 0.44     | 41.00         | 0.00 | 40.56 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0203   | 92502      | 00         | 3602    | 8100        | 0000   | 25000 | 8508     | 2021          |        |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |        |
| 07/02/2020   | GL_BD_JRNL | ORG0449644 | 7671    |             |  |       |          |               |        |
| 08/11/2020   | GL_JOURNAL | PWC0452443 | 7051    | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00  | 0.00     | 0.00          | 14.17  |
| 08/11/2020   | GL_JOURNAL | PWC0452443 | 7052    | No Jrnl Ref | 07/31/2020/Worker's Comp for July 2020/Jul20 Payro | 0.00  | 0.00     | 0.00          | 162.23 |

| 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. 274  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   |                 |                |                |                |  |             |                 |                      | Balance | Budget | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|--------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount  | Amount | Amount         | Amount     | Amount   |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |          |
| 0203   | 92502           | 00             | 3602           | 8100           | 0000   | 25000       | 8508            | 2021                 |         |        |                |            |          |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |         |        |                |            |          |          |
| 09/10/2020   | GL_JOURNAL      | PWC0453518     | 2383           | No Jrnl Ref    | 08/31/2020/Worker's Comp for August 2020/Aug20 Pay |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 114.70   |          |
| 10/14/2020   | GL_JOURNAL      | PWC0454849     | 6974           | No Jrnl Ref    | 09/30/2020/Worker's Comp for September 2020/Sep20  |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 168.20   |          |
| 11/09/2020   | GL_JOURNAL      | PWC0456114     | 1848           | No Jrnl Ref    | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 12/08/2020   | GL_JOURNAL      | PWC0457747     | 6711           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 27.18    |          |
| 12/08/2020   | GL_JOURNAL      | PWC0457747     | 6712           | No Jrnl Ref    | 11/30/2020/Worker's Comp for November 2020/Nov20 P |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 144.50   |          |
| 01/07/2021   | GL_JOURNAL      | PWC0458525     | 5299           | No Jrnl Ref    | 12/31/2020/Worker's Comp for December 2020/Dec20 P |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 174.65   |          |
| 02/09/2021   | GL_JOURNAL      | PWC0459847     | 14534          | No Jrnl Ref    | 01/31/2021/Worker's Comp for January 2021/Jan21 Pa |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 03/08/2021   | GL_JOURNAL      | PWC0461158     | 5870           | No Jrnl Ref    | 02/28/2021/Worker's Comp for February 2021/Feb21 P |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 04/08/2021   | GL_JOURNAL      | PWC0462277     | 5315           | No Jrnl Ref    | 03/31/2021/Worker's Comp for March 2021/Mar21 Payr |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 05/10/2021   | GL_JOURNAL      | PWC0463879     | 8837           | No Jrnl Ref    | 04/30/2021/Worker's Comp for April 2021/Apr21 Payr |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 06/09/2021   | GL_JOURNAL      | PWC0465732     | 3737           | No Jrnl Ref    | 05/31/2021/Worker's Comp for May 2021/May21 Payrol |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| 07/09/2021   | GL_JOURNAL      | PWC0467256     | 6407           | No Jrnl Ref    | 06/30/2021/Worker's Comp for June 2021/Jun21 Payro |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 162.23   |          |
| Number of Transactions 15  |                 |                |                |                |  |             |                 |                      | Totals  | 27.76  | 1,969.00       | 0.00       | 0.00     | 1,941.24 |

|  |                 |                |                |                |  |             |                 |                      |      |        |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|------|------|-------|
| <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> |      |        |      |      |       |
| 0203   | 92502           | 00             | 3702           | 8100           | 0000   | 25000       | 8508            | 2021                 |      |        |      |      |       |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |      |        |      |      |       |
| 07/02/2020   | GL_BD_JRNL      | ORG0449644     | 7672           |                |  |             |                 |                      |      | 105.00 | 0.00 | 0.00 | 0.00  |
| 08/11/2020   | GL_JOURNAL      | RPM0452442     | 7113           | No Jrnl Ref    | 07/31/2020/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 0.76  |
| 08/11/2020   | GL_JOURNAL      | RPM0452442     | 7114           | No Jrnl Ref    | 07/31/2020/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 08/11/2020   | GL_JOURNAL      | RPM0452476     | 5585           | No Jrnl Ref    | 07/31/2020/Reverse RPM0452442 to correct the journ |             |                 |                      | 0.00 |        | 0.00 | 0.00 | -0.76 |
| 08/11/2020   | GL_JOURNAL      | RPM0452476     | 5586           | No Jrnl Ref    | 07/31/2020/Reverse RPM0452442 to correct the journ |             |                 |                      | 0.00 |        | 0.00 | 0.00 | -8.69 |
| 08/11/2020   | GL_JOURNAL      | PRM0452481     | 5561           | No Jrnl Ref    | 07/31/2020/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 0.76  |
| 08/11/2020   | GL_JOURNAL      | PRM0452481     | 5562           | No Jrnl Ref    | 07/31/2020/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 09/10/2020   | GL_JOURNAL      | PRM0453517     | 2935           | No Jrnl Ref    | 08/31/2020/Retiree Medical adjustments for August  |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 6.14  |
| 10/14/2020   | GL_JOURNAL      | PRM0454848     | 4214           | No Jrnl Ref    | 09/30/2020/Retiree Medical adjustments for Septemb |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 9.01  |
| 11/09/2020   | GL_JOURNAL      | PRM0456110     | 3764           | No Jrnl Ref    | 10/31/2020/Retiree Medical adjustments for October |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 12/08/2020   | GL_JOURNAL      | PRM0457744     | 4908           | No Jrnl Ref    | 11/30/2020/Retiree Medical adjustments for Novembe |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 7.74  |
| 12/08/2020   | GL_JOURNAL      | PRM0457744     | 4909           | No Jrnl Ref    | 11/30/2020/Retiree Medical adjustments for Novembe |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 1.46  |
| 01/07/2021   | GL_JOURNAL      | PRM0458524     | 7338           | No Jrnl Ref    | 12/31/2020/Retiree Medical adjustments for Decembe |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 9.35  |
| 02/09/2021   | GL_JOURNAL      | PRM0459845     | 3615           | No Jrnl Ref    | 01/31/2021/Retiree Medical adjustments for January |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 03/08/2021   | GL_JOURNAL      | PRM0461157     | 842            | No Jrnl Ref    | 02/28/2021/Retiree Medical adjustments for Februar |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 04/08/2021   | GL_JOURNAL      | PRM0462276     | 3500           | No Jrnl Ref    | 03/31/2021/Retiree Medical adjustments for March 2 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 05/10/2021   | GL_JOURNAL      | PRM0463874     | 3512           | No Jrnl Ref    | 04/30/2021/Retiree Medical adjustments for April 2 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |
| 06/09/2021   | GL_JOURNAL      | PRM0465731     | 5041           | No Jrnl Ref    | 05/31/2021/Retiree Medical adjustments for May 202 |             |                 |                      | 0.00 |        | 0.00 | 0.00 | 8.69  |

| 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_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. 275  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |          |              |               |            |        |            |
|--|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|------------|--------|------------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount   | Amount       | Amount        | Amount     |        |            |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund     | Extended     | Budget Period |            |        |            |
| 0203   | 92502       | 00          | 3702           | 8100        | 0000   | 25000    | 8508         | 2021          |            |        |            |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class |             |             |                |             |  |          |              |               |            |        |            |
| 07/09/2021   | GL_JOURNAL  | PRM0467255  | 4860           | No Jrnl Ref | 06/30/2021/Retiree Medical adjustments for June 20 |          | 0.00         |               | 0.00       | 8.69   |            |
| Number of Transactions 19  |             |             |                |             |  | Totals   | 1.02         | 105.00        | 0.00       | 103.98 |            |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund     | Extended     | Budget Period |            |        |            |
| 0203   | 92502       | 00          | 3995           | 8100        | 0000   | 25000    | 8508         | 2021          |            |        |            |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd |             |             |                |             |  |          |              |               |            |        |            |
| 07/02/2020   | GL_BD_JRNL  | ORG0449644  | 7673           |             | 07/01/2020/Load 2020-21 Board-Approved Original Bu |          | 131.00       |               | 0.00       | 0.00   |            |
| 09/28/2020   | GL_JOURNAL  | PAY0454195  | 36158          | PAYROLL     | 09/30/2020/20-09-30AL Payroll/20-09-30AL Payroll   |          | 0.00         |               | 0.00       | 10.59  |            |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 36997          | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |          | 0.00         |               | 0.00       | 10.59  |            |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 37136          | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |          | 0.00         |               | 0.00       | 10.59  |            |
| 12/28/2020   | GL_JOURNAL  | PAY0458309  | 37671          | PAYROLL     | 12/31/2020/20-12-30AL Payroll/20-12-30AL Payroll   |          | 0.00         |               | 0.00       | 10.59  |            |
| 01/28/2021   | GL_JOURNAL  | PAY0459296  | 37636          | PAYROLL     | 01/31/2021/21-01-29AL Payroll/21-01-29AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| 02/25/2021   | GL_JOURNAL  | PAY0460755  | 37631          | PAYROLL     | 02/28/2021/21-02-26AL Payroll/21-02-26AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| 03/30/2021   | GL_JOURNAL  | PAY0461897  | 38936          | PAYROLL     | 03/31/2021/21-03-31AL Payroll/21-03-31AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| 04/28/2021   | GL_JOURNAL  | PAY0463201  | 40487          | PAYROLL     | 04/30/2021/21-04-30AL Payroll/21-04-30AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| 05/27/2021   | GL_JOURNAL  | PAY0465118  | 40596          | PAYROLL     | 05/31/2021/21-05-28AL Payroll/21-05-28AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| 06/28/2021   | GL_JOURNAL  | PAY0466702  | 40751          | PAYROLL     | 06/30/2021/21-06-30AL Payroll/21-06-30AL Payroll   |          | 0.00         |               | 0.00       | 12.21  |            |
| Number of Transactions 11  |             |             |                |             |  | Totals   | 15.38        | 131.00        | 0.00       | 115.62 |            |
| Number of Transactions 122   |             |             |                |             |  | Account  | Totals 3000s | 5,776.45      | 60,312.00  | 0.00   | 54,535.55  |
| Number of Transactions 138   |             |             |                |             |  | Resource | Totals 92502 | 6,947.42      | 142,707.00 | 0.00   | 135,759.58 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund     | Extended     | Budget Period |            |        |            |
| 0203   | 96000       | 00          | 2183           | 1000        | 1110   | 01000    | 0000         | 2021          |            |        |            |
| Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly   |             |             |                |             |  |          |              |               |            |        |            |
| 10/14/2020   | GL_BD_JRNL  | 0000454840  | 159            |             | 09/01/2020/Open zero dollar strings/               |          | 0.00         |               | 0.00       | 0.00   |            |
| 10/14/2020   | GL_JOURNAL  | PAY0454821  | 598            | PAYROLL     | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |          | 0.00         |               | 0.00       | 440.00 |            |
| 10/28/2020   | GL_JOURNAL  | PAY0455384  | 3636           | PAYROLL     | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |          | 0.00         |               | 0.00       | 800.00 |            |
| 11/09/2020   | GL_JOURNAL  | PAY0456097  | 527            | PAYROLL     | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |          | 0.00         |               | 0.00       | 770.00 |            |
| 11/24/2020   | GL_JOURNAL  | PAY0457158  | 3606           | PAYROLL     | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |          | 0.00         |               | 0.00       | 510.00 |            |

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

PeopleSoft GL  
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 20:12:24

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |         |              |          |          |          |          |
|---|-------------|-------------|----------------|------------|--|---------|--------------|----------|----------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount  | Amount       | Amount   | Amount   | Amount   |          |
| 0203  | 96000       | 00          | 2183           | 1000       | 1110 01000 0000                                    | 2021    |              |          |          |          |          |
| Resource 96000 - Contributions to Sites Account 2183 - Classroom NonUnion Hrly      |             |             |                |            |  |         |              |          |          |          |          |
| 12/08/2020  | GL_JOURNAL  | PAY0457726  | 456            | PAYROLL    | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll   |         | 0.00         | 0.00     | 0.00     | 500.00   |          |
| 07/14/2021  | GL_BD_JRNL  | 0000467513  | 61             |            | 06/30/2021/Transfer appropriations for ABS deposit |         | 3,020.00     | 0.00     | 0.00     | 0.00     |          |
| Number of Transactions 7  |             |             |                |            |  | Totals  | 0.00         | 3,020.00 | 0.00     | 3,020.00 |          |
| Number of Transactions 7  |             |             |                |            |  | Account | Totals 2000s | 0.00     | 3,020.00 | 0.00     | 3,020.00 |
| 0203  | 96000       | 00          | 3202           | 1000       | 1110 01000 0000                                    | 2021    |              |          |          |          |          |
| Resource 96000 - Contributions to Sites Account 3202 - PERS Classified Positions    |             |             |                |            |  |         |              |          |          |          |          |
| 12/08/2020  | GL_BD_JRNL  | 0000457731  | 78             |            | 11/30/2020/Open zero dollar strings/               |         | 0.00         | 0.00     | 0.00     | 0.00     |          |
| 12/08/2020  | GL_JOURNAL  | PAY0457726  | 1101           | PAYROLL    | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll   |         | 0.00         | 0.00     | 0.00     | 103.50   |          |
| Number of Transactions 2  |             |             |                |            |  | Totals  | -103.50      | 0.00     | 0.00     | 103.50   |          |
| 0203  | 96000       | 00          | 3302           | 1000       | 1110 01000 0000                                    | 2021    |              |          |          |          |          |
| Resource 96000 - Contributions to Sites Account 3302 - OASDI Classified             |             |             |                |            |  |         |              |          |          |          |          |
| 10/14/2020  | GL_BD_JRNL  | 0000454840  | 160            |            | 09/01/2020/Open zero dollar strings/               |         | 0.00         | 0.00     | 0.00     | 0.00     |          |
| 10/14/2020  | GL_JOURNAL  | PAY0454821  | 2314           | PAYROLL    | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |         | 0.00         | 0.00     | 0.00     | 33.66    |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 14669          | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |         | 0.00         | 0.00     | 0.00     | 61.20    |          |
| 11/09/2020  | GL_JOURNAL  | PAY0456097  | 1800           | PAYROLL    | 10/31/2020/20-11-10SP Payroll/20-11-10SP Payroll   |         | 0.00         | 0.00     | 0.00     | 58.91    |          |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 14408          | PAYROLL    | 11/30/2020/20-11-30AL Payroll/20-11-30AL Payroll   |         | 0.00         | 0.00     | 0.00     | 39.01    |          |
| 12/08/2020  | GL_JOURNAL  | PAY0457726  | 1689           | PAYROLL    | 11/30/2020/20-12-10SP Payroll/20-12-10SP Payroll   |         | 0.00         | 0.00     | 0.00     | 38.25    |          |
| Number of Transactions 6  |             |             |                |            |  | Totals  | -231.03      | 0.00     | 0.00     | 231.03   |          |
| 0203  | 96000       | 00          | 3502           | 1000       | 1110 01000 0000                                    | 2021    |              |          |          |          |          |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |         |              |          |          |          |          |
| 10/14/2020  | GL_BD_JRNL  | 0000454840  | 161            |            | 09/01/2020/Open zero dollar strings/               |         | 0.00         | 0.00     | 0.00     | 0.00     |          |
| 10/14/2020  | GL_JOURNAL  | PAY0454821  | 3282           | PAYROLL    | 09/30/2020/20-10-09SP Payroll/20-10-09SP Payroll   |         | 0.00         | 0.00     | 0.00     | 0.22     |          |
| 10/28/2020  | GL_JOURNAL  | PAY0455384  | 32482          | PAYROLL    | 10/31/2020/20-10-30AL Payroll/20-10-30AL Payroll   |         | 0.00         | 0.00     | 0.00     | 0.40     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 277  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  |             |             |         |             |  |                    |          |               | Balance    | Budget       | Pre Encumbered | Encumbered | Expended |       |        |
|---|-------------|-------------|---------|-------------|--|--------------------|----------|---------------|------------|--------------|----------------|------------|----------|-------|--------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description  |                    |          |               | Amount     | Amount       | Amount         | Amount     | Amount   |       |        |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund               | Extended | Budget Period |            |              |                |            |          |       |        |
| 0203  | 96000       | 00          | 3502    | 1000        | 1110   | 01000              | 0000     | 2021          |            |              |                |            |          |       |        |
| Resource 96000 - Contributions to Sites Account 3502 - Unemployment Insurance Clsfd   |             |             |         |             |  |                    |          |               |            |              |                |            |          |       |        |
| 11/09/2020  | GL_JOURNAL  | PAY0456097  | 2581    | PAYROLL     | 10/31/2020/20-11-10SP                              | Payroll/20-11-10SP | Payroll  |               | 0.00       |              | 0.00           | 0.00       | 0.39     |       |        |
| 11/24/2020  | GL_JOURNAL  | PAY0457158  | 32522   | PAYROLL     | 11/30/2020/20-11-30AL                              | Payroll/20-11-30AL | Payroll  |               | 0.00       |              | 0.00           | 0.00       | 0.25     |       |        |
| 12/08/2020  | GL_JOURNAL  | PAY0457726  | 2426    | PAYROLL     | 11/30/2020/20-12-10SP                              | Payroll/20-12-10SP | Payroll  |               | 0.00       |              | 0.00           | 0.00       | 0.25     |       |        |
| Number of Transactions 6  |             |             |         |             |  |                    |          |               | Totals     | -1.51        | 0.00           | 0.00       | 0.00     | 1.51  |        |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund               | Extended | Budget Period |            |              |                |            |          |       |        |
| 0203  | 96000       | 00          | 3602    | 1000        | 1110   | 01000              | 0000     | 2021          |            |              |                |            |          |       |        |
| Resource 96000 - Contributions to Sites Account 3602 - Worker Compensation Classified |             |             |         |             |  |                    |          |               |            |              |                |            |          |       |        |
| 10/14/2020  | GL_BD_JRNL  | 0000454851  | 69      |             | 09/30/2020/Open zero dollar strings/               |                    |          |               | 0.00       |              | 0.00           | 0.00       | 0.00     |       |        |
| 10/14/2020  | GL_JOURNAL  | PWC0454849  | 6975    | No Jrnl Ref | 09/30/2020/Worker's Comp for September 2020/Sep20  |                    |          |               | 0.00       |              | 0.00           | 0.00       | 10.52    |       |        |
| 11/09/2020  | GL_JOURNAL  | PWC0456114  | 1849    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |                    |          |               | 0.00       |              | 0.00           | 0.00       | 18.40    |       |        |
| 11/09/2020  | GL_JOURNAL  | PWC0456114  | 1850    | No Jrnl Ref | 10/31/2020/Worker's Comp for October 2020/Oct20 Pa |                    |          |               | 0.00       |              | 0.00           | 0.00       | 19.12    |       |        |
| 12/08/2020  | GL_JOURNAL  | PWC0457747  | 6714    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |                    |          |               | 0.00       |              | 0.00           | 0.00       | 12.19    |       |        |
| 12/08/2020  | GL_JOURNAL  | PWC0457747  | 6713    | No Jrnl Ref | 11/30/2020/Worker's Comp for November 2020/Nov20 P |                    |          |               | 0.00       |              | 0.00           | 0.00       | 11.95    |       |        |
| Number of Transactions 6  |             |             |         |             |  |                    |          |               | Totals     | -72.18       | 0.00           | 0.00       | 0.00     | 72.18 |        |
| Number of Transactions 20   |             |             |         |             |  |                    |          |               | Account    | Totals 3000s | -408.22        | 0.00       | 0.00     | 0.00  | 408.22 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund               | Extended | Budget Period |            |              |                |            |          |       |        |
| 0203  | 96000       | 00          | 4301    | 1000        | 1110   | 01000              | 0000     | 2021          |            |              |                |            |          |       |        |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies                       |             |             |         |             |  |                    |          |               |            |              |                |            |          |       |        |
| 10/22/2020  | GL_BD_JRNL  | 0000455179  | 84      |             | 10/22/2020/Transfer of appropriations for Contribu |                    |          |               | 19,775.00  |              | 0.00           | 0.00       | 0.00     |       |        |
| 10/23/2020  | GL_BD_JRNL  | 0000455228  | 82      |             | 10/23/2020/Transfer of appropriations for Contribu |                    |          |               | 18,609.00  |              | 0.00           | 0.00       | 0.00     |       |        |
| 10/23/2020  | GL_BD_JRNL  | 0000455227  | 84      |             | 10/23/2020/Transfer of appropriations for Contribu |                    |          |               | -19,775.00 |              | 0.00           | 0.00       | 0.00     |       |        |
| 12/07/2020  | AP_VOUCHER  | 01158634    | 1       | No PO.      | MCKINLEY E-002/BOOK ROOM/CORRECTIVE ACTN REQ       |                    |          |               | 0.00       |              | 0.00           | 0.00       | 1,409.03 |       |        |
| 01/13/2021  | GL_BD_JRNL  | 0000458763  | 15      |             | 12/31/2020/Transfer appropriations for ABS deposit |                    |          |               | 28.00      |              | 0.00           | 0.00       | 0.00     |       |        |
| 03/10/2021  | GL_BD_JRNL  | 0000461288  | 29      |             | 02/28/2021/Transfer appropriations for ABS deposit |                    |          |               | 23.00      |              | 0.00           | 0.00       | 0.00     |       |        |
| 03/10/2021  | GL_BD_JRNL  | 0000461288  | 30      |             | 02/28/2021/Transfer appropriations for ABS deposit |                    |          |               | 72.00      |              | 0.00           | 0.00       | 0.00     |       |        |
| 05/10/2021  | GL_JOURNAL  | PCD0463905  | 4155    | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |                    |          |               | 0.00       |              | 0.00           | 0.00       | 77.49    |       |        |
| 05/10/2021  | GL_JOURNAL  | PCD0463905  | 4188    | MICHAELS #  | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |                    |          |               | 0.00       |              | 0.00           | 0.00       | 484.71   |       |        |
| 05/10/2021  | GL_JOURNAL  | PCD0463905  | 4189    | MICHAELS #  | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |                    |          |               | 0.00       |              | 0.00           | 0.00       | 484.71   |       |        |
| 05/10/2021  | GL_JOURNAL  | PCD0463905  | 4190    | AMZN MKTP   | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |                    |          |               | 0.00       |              | 0.00           | 0.00       | 55.06    |       |        |

| 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. 278  
Run Date 08/01/2021  
Run Time 20:12:24

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |      |          |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |      |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |
| 0203  | 96000           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2021                 |           |      |          |          |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies     |                 |                |                |                |  |             |                 |                      |           |      |          |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4191           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 542.80   |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4203           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 231.04   |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4204           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 11.74    |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4225           | LOWES #009     | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 108.22   |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4226           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 106.60   |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4260           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 92.58    |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4261           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 158.30   |          |
| 05/10/2021  | GL_JOURNAL      | PCD0463905     | 4275           | AMZN MKTP      | 04/30/2021/Pcards_JPMorgan Ch: March 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 28.51    |          |
| 05/14/2021  | REQ_PREENC      | REQ466236      | 1              |                | 123437/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   |             |                 | 0.00                 | 49.50     | 0.00 | 0.00     |          |
| 05/14/2021  | REQ_PREENC      | REQ466236      | 1              |                | 123437/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   |             |                 | 0.00                 | 49.50     | 0.00 | 0.00     |          |
| 05/14/2021  | REQ_PREENC      | REQ466236      | 1              |                | 123437/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK   |             |                 | 0.00                 | -49.50    | 0.00 | 0.00     |          |
| 05/19/2021  | CM_TRNXTN       | 0000002058     | 27903          |                | 00000000000002058 RREQ466236 HEALTH PROFILE ENVE   |             |                 | 0.00                 | -49.50    | 0.00 | 0.00     |          |
| 05/19/2021  | CM_TRNXTN       | 0000002058     | 27903          |                | 00000000000002058 RREQ466236 HEALTH PROFILE ENVE   |             |                 | 0.00                 | 0.00      | 0.00 | 55.10    |          |
| 06/09/2021  | GL_JOURNAL      | PCD0465728     | 3692           | MICHAELS #     | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 169.56   |          |
| 06/09/2021  | GL_JOURNAL      | PCD0465728     | 3693           | AMZN MKTP      | 05/31/2021/Pcards_JPMorgan Ch: April 16 2021 thru  |             |                 | 0.00                 | 0.00      | 0.00 | 54.64    |          |
| 07/13/2021  | GL_JOURNAL      | PCD0467444     | 3771           | THE UPS ST     | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |             |                 | 0.00                 | 0.00      | 0.00 | 29.04    |          |
| 07/13/2021  | GL_JOURNAL      | PCD0467444     | 3786           | AMZN MKTP      | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |             |                 | 0.00                 | 0.00      | 0.00 | 39.71    |          |
| 07/13/2021  | GL_JOURNAL      | PCD0467444     | 3787           | AMAZON.COM     | 06/30/2021/Pcards_JPMorgan Ch: May 18 2021 thru Ju |             |                 | 0.00                 | 0.00      | 0.00 | 4.30     |          |
| 07/14/2021  | GL_BD_JRNL      | 0000467513     | 60             |                | 06/30/2021/Transfer appropriations for ABS deposit |             |                 | 6.00                 | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 30   |                 |                |                |                |  | Totals      | 14,594.86       | 18,738.00            | 0.00      | 0.00 | 4,143.14 |          |
| Number of Transactions 30   |                 |                |                |                |  | Account     | Totals 4000s    | 14,594.86            | 18,738.00 | 0.00 | 0.00     | 4,143.14 |
| <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> |           |      |          |          |
| 0203  | 96000           | 00             | 5302           | 2130           | 0000   | 01000       | 0000            | 2021                 |           |      |          |          |
| Resource 96000 - Contributions to Sites Account 5302 - Dues - Other |                 |                |                |                |  |             |                 |                      |           |      |          |          |
| 05/21/2021  | GL_BD_JRNL      | 0000464808     | 1              |                | 05/21/2021/Create new account string with Res 9600 |             |                 | 0.00                 | 0.00      | 0.00 | 0.00     |          |
| 05/21/2021  | GL_JOURNAL      | 0000464807     | 3              | P0375744       | 05/21/2021/Transfer expense from 00037 Program All |             |                 | 0.00                 | 0.00      | 0.00 | 120.00   |          |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | -120.00         | 0.00                 | 0.00      | 0.00 | 120.00   |          |
| Number of Transactions 2  |                 |                |                |                |  | Account     | Totals 5000s    | -120.00              | 0.00      | 0.00 | 120.00   |          |

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

PeopleSoft GL  
 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 20:13:05

| Budget  |                    |                    |                |                  |                    |             |                 |                      |  | Balance       | Budget        | Pre Encumbered | Encumbered    | Expended      |
|---|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|
| <u>Post Date</u>  | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u> |             |                 |                      |  | <u>Amount</u> | <u>Amount</u> | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u> |
| <u>Dept</u>   | <u>Resource</u>    | <u>Bud Ref</u>     | <u>Account</u> | <u>Program</u>   | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |               |               |                |               |               |
| 0203  | 96000              | 00                 | 5302           | 2130             | 0000               | 01000       | 0000            | 2021                 |  |               |               |                |               |               |
| Resource 96000 - Contributions to Sites Account 5302 - Dues - Other |                    |                    |                |                  |                    |             |                 |                      |  |               |               |                |               |               |
| Number of Transactions 59   |                    |                    |                |                  |                    |             |                 |                      |  | 14,066.64     | 21,758.00     | 0.00           | 0.00          | 7,691.36      |
| Number of Transactions 6,338  |                    |                    |                |                  |                    |             |                 |                      |  | 37,540.83     | 4,815,591.00  | -78.40         | 105,425.60    | 4,672,702.97  |
| Number of Transactions 6,338  |                    |                    |                |                  |                    |             |                 |                      |  | 37,540.83     | 4,815,591.00  | -78.40         | 105,425.60    | 4,672,702.97  |

End of Report