

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 = '0091' and Bud Per = '2022'

| 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> |                 |
|   | 0091        | 00000           | 00             | 1192           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr |             |                 |                |                |  |                |               |                       |                      |                 |
| 09/29/2021  | GL_BD_JRNL  | 0000471932      | 277            |                | 08/31/2021/Open zero dollar strings/             |                |               | 0.00                  | 0.00                 | 0.00            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927      | 2037           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |                |               | 0.00                  | 0.00                 | 367.10          |
| 10/07/2021  | GL_JOURNAL  | PAY0472314      | 792            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll |                |               | 0.00                  | 0.00                 | -367.10         |
| Number of Transactions 3  |             |                 |                |                |  | Totals         |               | 0.00                  | 0.00                 | 0.00            |

Number of Transactions 3 Account Totals 1000s 0.00 0.00 0.00 0.00 0.00

| Post Date  | Transaction | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|--|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|  | 0091        | 00000           | 00             | 2951           | 8300   | 0000           | 01000         | 0000                  | 2022                 |                 |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision |             |                 |                |                |  |                |               |                       |                      |                 |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498      | 801            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |               | 2,500.00              | 0.00                 | 0.00            |
| Number of Transactions 1   |             |                 |                |                |  | Totals         |               | 2,500.00              | 2,500.00             | 0.00            |

Number of Transactions 1 Account Totals 2000s 2,500.00 2,500.00 0.00 0.00 0.00

| Post Date   | Transaction | Document ID     | Line           | Reference      | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|   | 0091        | 00000           | 00             | 3101           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |             |                 |                |                |  |                |               |                       |                      |                 |
| 09/29/2021  | GL_BD_JRNL  | 0000471932      | 278            |                | 08/31/2021/Open zero dollar strings/             |                |               | 0.00                  | 0.00                 | 0.00            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927      | 8131           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |                |               | 0.00                  | 0.00                 | 62.11           |
| 10/07/2021  | GL_JOURNAL  | PAY0472314      | 2301           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll |                |               | 0.00                  | 0.00                 | -62.11          |
| Number of Transactions 3  |             |                 |                |                |  | Totals         |               | 0.00                  | 0.00                 | 0.00            |

Number of Transactions 3 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

| Post Date   | Transaction | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |
|---|-------------|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|
|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|   | 0091        | 00000           | 00             | 3202           | 8300   | 0000           | 01000         | 0000                  | 2022                 |                 |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions |             |                 |                |                |  |                |               |                       |                      |                 |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501      | 6466           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |               | 575.00                | 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         |

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Tran Type: All Types

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| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |      |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |      |
|                          | 0091  | 00000           | 00             | 3202           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |      |
|                          | Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions     |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 575.00 | 575.00         | 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> |        |                |            |          |      |
|                          | 0091  | 00000           | 00             | 3301           | 1000   | 1110         | 01000       | 0000            | 2022                 |        |                |            |          |      |
|                          | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated            |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| 09/29/2021               | GL_BD_JRNL  | 0000471932      | 279            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 13651          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.32     |      |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 3532           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -5.32    |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 0.00   | 0.00           | 0.00       | 0.00     | 0.00 |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |      |
|                          | 0091  | 00000           | 00             | 3302           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |      |
|                          | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified              |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6467           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 191.00 | 0.00           | 0.00       | 0.00     |      |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 191.00 | 191.00         | 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> |        |                |            |          |      |
|                          | 0091  | 00000           | 00             | 3501           | 1000   | 1110         | 01000       | 0000            | 2022                 |        |                |            |          |      |
|                          | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| 09/29/2021               | GL_BD_JRNL  | 0000471932      | 280            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 31991          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 3.11     |      |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 5522           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -1.83    |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | -1.28  | 0.00           | 0.00       | 0.00     | 1.28 |
|                          | <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> |        |                |            |          |      |
|                          | 0091  | 00000           | 00             | 3502           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |      |
|                          | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |  |              |             |                 |                      |        |                |            |          |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6468           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 1.00   | 0.00           | 0.00       | 0.00     |      |

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended                               |             |                 |                      |        |        |        |      |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description                            | Amount      | Amount          | Amount               | Amount | Amount |        |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |
| 0091   | 00000           | 00             | 3502           | 8300   | 0000                                   | 01000       | 0000            | 2022                 |        |        |        |      |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |  |  |             |                 |                      |        |        |        |      |
| Number of Transactions 1   |                 |                |                |  |  | Totals      | 1.00            | 1.00                 | 0.00   | 0.00   | 0.00   |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |
| 0091   | 00000           | 00             | 3601           | 1000   | 1110                                   | 01000       | 0000            | 2022                 |        |        |        |      |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif    |                 |                |                |  |  |             |                 |                      |        |        |        |      |
| 10/08/2021   | GL_BD_JRNL      | 0000472360     | 96             | 09/30/2021/Open zero dollar strings/               |  |             |                 | 0.00                 | 0.00   | 0.00   | 0.00   |      |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 736            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September |             | 2021/Sep21      | 0.00                 | 0.00   | 0.00   | -10.13 |      |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 737            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September |             | 2021/Sep21      | 0.00                 | 0.00   | 0.00   | 10.13  |      |
| Number of Transactions 3   |                 |                |                |  |  | Totals      | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00   |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |      |
| 0091   | 00000           | 00             | 3602           | 8300   | 0000                                   | 01000       | 0000            | 2022                 |        |        |        |      |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |                 |                |                |  |  |             |                 |                      |        |        |        |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6469           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 60.00                | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 1   |                 |                |                |  |  | Totals      | 60.00           | 60.00                | 0.00   | 0.00   | 0.00   |      |
| Number of Transactions 16  |                 |                |                |  |  | Account     | Totals 3000s    | 825.72               | 827.00 | 0.00   | 0.00   | 1.28 |
| <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> |        |        |        |      |
| 0091   | 00000           | 00             | 4301           | 1000   | 1110                                   | 01000       | 0000            | 2022                 |        |        |        |      |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies                       |                 |                |                |  |  |             |                 |                      |        |        |        |      |
| 05/28/2021   | GL_BD_JRNL      | PRE0465180     | 601            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |  |             |                 | 5,226.00             | 0.00   | 0.00   | 0.00   |      |
| 06/23/2021   | GL_BD_JRNL      | PRE0466494     | 545            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |  |             |                 | -5,226.00            | 0.00   | 0.00   | 0.00   |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466514     | 605            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 20,905.00            | 0.00   | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 19             | Staples Contract & Commercial Inc/108973/Avery Eas |  |             |                 | 0.00                 | 21.45  | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 20             | Staples Contract & Commercial Inc/108973/Accu-Stam |  |             |                 | 0.00                 | 7.18   | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 21             | Staples Contract & Commercial Inc/108973/752001324 |  |             |                 | 0.00                 | 11.49  | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 13             | Staples Contract & Commercial Inc/108973/TRU RED R |  |             |                 | 0.00                 | 9.21   | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 14             | Staples Contract & Commercial Inc/108973/TRU RED R |  |             |                 | 0.00                 | 21.05  | 0.00   | 0.00   |      |
| 07/01/2021   | REQ_PREENC      | REQ467593      | 15             | Staples Contract & Commercial Inc/108973/Post-it F |  |             |                 | 0.00                 | 4.50   | 0.00   | 0.00   |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0091   | 00000       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 16             |            | Staples Contract & Commercial Inc/108973/Post-it D |        | 0.00     |               | 2.53    |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 17             |            | Staples Contract & Commercial Inc/108973/Post-it D |        | 0.00     |               | 2.55    |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 18             |            | Staples Contract & Commercial Inc/108973/Post-it T |        | 0.00     |               | 3.22    |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 7              |            | Staples Contract & Commercial Inc/108973/Rolodex M |        | 0.00     |               | 19.44   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 8              |            | Staples Contract & Commercial Inc/108973/Pendaflex |        | 0.00     |               | 59.04   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 9              |            | Staples Contract & Commercial Inc/108973/2021-2022 |        | 0.00     |               | 26.55   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 10             |            | Staples Contract & Commercial Inc/108973/Brother P |        | 0.00     |               | 39.99   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 11             |            | Staples Contract & Commercial Inc/108973/Brother T |        | 0.00     |               | 22.32   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 12             |            | Staples Contract & Commercial Inc/108973/Brother G |        | 0.00     |               | 17.30   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 1              |            | Staples Contract & Commercial Inc/108973/TRU RED 1 |        | 0.00     |               | 189.99  |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 2              |            | Staples Contract & Commercial Inc/108973/Swingline |        | 0.00     |               | 112.68  |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 3              |            | Staples Contract & Commercial Inc/108973/Swingline |        | 0.00     |               | 15.79   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 4              |            | Staples Contract & Commercial Inc/108973/Swingline |        | 0.00     |               | 59.32   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 5              |            | Staples Contract & Commercial Inc/108973/Zebra Z-G |        | 0.00     |               | 13.49   |
| 07/01/2021   | REQ_PREENC  | REQ467593   | 6              |            | Staples Contract & Commercial Inc/108973/Zebra Z-G |        | 0.00     |               | 16.48   |
| 07/01/2021   | PO_POENC    | 0000384318  | 1              | RREQ467593 | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee |        | 0.00     |               | -189.99 |
| 07/01/2021   | PO_POENC    | 0000384318  | 2              | RREQ467593 | STAPLES DC-001/Swingline Commercial Electric 3-Hol |        | 0.00     |               | -112.68 |
| 07/01/2021   | PO_POENC    | 0000384318  | 3              | RREQ467593 | STAPLES DC-001/Swingline Commercial 2-3-Hole Punch |        | 0.00     |               | -15.79  |
| 07/01/2021   | PO_POENC    | 0000384318  | 4              | RREQ467593 | STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7 |        | 0.00     |               | -59.32  |
| 07/01/2021   | PO_POENC    | 0000384318  | 5              | RREQ467593 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  |        | 0.00     |               | -13.49  |
| 07/01/2021   | PO_POENC    | 0000384318  | 6              | RREQ467593 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  |        | 0.00     |               | -16.48  |
| 07/01/2021   | PO_POENC    | 0000384318  | 16             | RREQ467593 | STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 17             | RREQ467593 | STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 18             | RREQ467593 | STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 19             | RREQ467593 | STAPLES DC-001/Avery Easy Peel Laser Address Label |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 20             | RREQ467593 | STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 21             | RREQ467593 | STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 10             | RREQ467593 | STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 11             | RREQ467593 | STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape  |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 12             | RREQ467593 | STAPLES DC-001/Brother Genuine P-touch TZe-1312PK  |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 13             | RREQ467593 | STAPLES DC-001/TRU RED Reinforced File Pocket 5.25 |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 14             | RREQ467593 | STAPLES DC-001/TRU RED Reinforced File Pocket 1.75 |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 15             | RREQ467593 | STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 4              | RREQ467593 | STAPLES DC-001/Swingline LightTouch Heavy Duty 2-7 |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 5              | RREQ467593 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 6              | RREQ467593 | STAPLES DC-001/Zebra Z-Grip Retractable Ballpoint  |        | 0.00     |               | 0.00    |
| 07/01/2021   | PO_POENC    | 0000384318  | 7              | RREQ467593 | STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi |        | 0.00     |               | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                  |                             |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount           | Amount                      |
| Dept   | Resource             | Bud Ref          | Account               | Program          | Class  | Fund             | Extended             | Budget Period    |                             |
| 0091   | 00000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022             |                             |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 07/01/2021   | PO_POENC             | 0000384318       | 8                     | RREQ467593       | STAPLES DC-001/Pendaflex Expanding A-Z Pressguard  |                  | 0.00                 |                  | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 9                     | RREQ467593       | STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac |                  | 0.00                 | 0.00             | 28.61                       |
| 07/01/2021   | PO_POENC             | 0000384318       | 19                    | RREQ467593       | STAPLES DC-001/Avery Easy Peel Laser Address Label |                  | 0.00                 | -21.45           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 20                    | RREQ467593       | STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp ENTERE |                  | 0.00                 | -7.18            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 21                    | RREQ467593       | STAPLES DC-001/7520013246955 AccuStamp Pre-Inked M |                  | 0.00                 | -11.49           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 1                     | RREQ467593       | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Autofee |                  | 0.00                 | 0.00             | 204.71                      |
| 07/01/2021   | PO_POENC             | 0000384318       | 2                     | RREQ467593       | STAPLES DC-001/Swingline Commercial Electric 3-Hol |                  | 0.00                 | 0.00             | 121.41                      |
| 07/01/2021   | PO_POENC             | 0000384318       | 3                     | RREQ467593       | STAPLES DC-001/Swingline Commercial 2-3-Hole Punch |                  | 0.00                 | 0.00             | 17.01                       |
| 07/01/2021   | PO_POENC             | 0000384318       | 13                    | RREQ467593       | STAPLES DC-001/TRU RED Reinforced File Pocket 5.25 |                  | 0.00                 | -9.21            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 14                    | RREQ467593       | STAPLES DC-001/TRU RED Reinforced File Pocket 1.75 |                  | 0.00                 | -21.05           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 15                    | RREQ467593       | STAPLES DC-001/Post-it Filing Tabs 2" Wide Solid A |                  | 0.00                 | -4.50            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 16                    | RREQ467593       | STAPLES DC-001/Post-it Durable Filing Tabs 2" Wide |                  | 0.00                 | -2.53            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 17                    | RREQ467593       | STAPLES DC-001/Post-it Durable Tabs 2" Wide Assort |                  | 0.00                 | -2.55            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 18                    | RREQ467593       | STAPLES DC-001/Post-it Tabs 3" Wide Solid Assorted |                  | 0.00                 | -3.22            | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 7                     | RREQ467593       | STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wall Fi |                  | 0.00                 | -19.44           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 8                     | RREQ467593       | STAPLES DC-001/Pendaflex Expanding A-Z Pressguard  |                  | 0.00                 | -59.04           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 9                     | RREQ467593       | STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 11" Ac |                  | 0.00                 | -26.55           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 10                    | RREQ467593       | STAPLES DC-001/Brother P-Touch PTD210 Desktop Labe |                  | 0.00                 | -39.99           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 11                    | RREQ467593       | STAPLES DC-001/Brother TZ-EAF231 Label Maker Tape  |                  | 0.00                 | -22.32           | 0.00                        |
| 07/01/2021   | PO_POENC             | 0000384318       | 12                    | RREQ467593       | STAPLES DC-001/Brother Genuine P-touch TZe-1312PK  |                  | 0.00                 | -17.30           | 0.00                        |
| 07/12/2021   | PO_POENC             | 0000384657       | 1                     | RREQ467949       | STAPLES DC-001/Fellowes 24 Compartments Literature |                  | 0.00                 | 0.00             | 58.79                       |
| 07/12/2021   | PO_POENC             | 0000384657       | 1                     | RREQ467949       | STAPLES DC-001/Fellowes 24 Compartments Literature |                  | 0.00                 | 0.00             | -58.79                      |
| 07/12/2021   | PO_POENC             | 0000384657       | 1                     | RREQ467949       | STAPLES DC-001/Fellowes 24 Compartments Literature |                  | 0.00                 | -54.56           | 0.00                        |
| 07/12/2021   | REQ_PREENC           | REQ467949        | 1                     |                  | Staples Contract & Commercial Inc/108973/Fellowes  |                  | 0.00                 | 54.56            | 0.00                        |
| 07/12/2021   | REQ_PREENC           | REQ467949        | 1                     |                  | Staples Contract & Commercial Inc/108973/Fellowes  |                  | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021   | PO_POENC             | 0000382176       | 5                     | No REQ.          | STAPLES DC-001/Pendaflex Heavyweight File Guide Bl |                  | 0.00                 | 0.00             | 59.25                       |
| 07/13/2021   | PO_POENC             | 0000382176       | 5                     | No REQ.          | STAPLES DC-001/Pendaflex Heavyweight File Guide Bl |                  | 0.00                 | 0.00             | 59.25                       |
| 07/13/2021   | PO_POENC             | 0000382176       | 5                     | No REQ.          | STAPLES DC-001/Pendaflex Heavyweight File Guide Bl |                  | 0.00                 | 0.00             | -59.25                      |
| 07/13/2021   | PO_POENC             | 0000382176       | 5                     | No REQ.          | STAPLES DC-001/Pendaflex Heavyweight File Guide Bl |                  | 0.00                 | 0.00             | -59.25                      |
| 07/15/2021   | AP_VOUCHER           | 01193462         | 6                     | P0000384318      | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      |                  | 0.00                 | 0.00             | 0.00                        |
| 07/15/2021   | AP_VOUCHER           | 01193462         | 6                     | P0000384318      | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      |                  | 0.00                 | 0.00             | -17.76                      |
| 07/15/2021   | AP_VOUCHER           | 01193484         | 8                     | P0000384318      | STAPLES DC-001/Pendaflex Expanding A-Z Presssg     |                  | 0.00                 | 0.00             | 0.00                        |
| 07/15/2021   | AP_VOUCHER           | 01193484         | 8                     | P0000384318      | STAPLES DC-001/Pendaflex Expanding A-Z Presssg     |                  | 0.00                 | 0.00             | -63.62                      |
| 07/15/2021   | AP_VOUCHER           | 01193523         | 1                     | P0000384318      | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au      |                  | 0.00                 | 0.00             | 0.00                        |
| 07/15/2021   | AP_VOUCHER           | 01193523         | 1                     | P0000384318      | STAPLES DC-001/TRU RED 100-Sheet Micro-Cut Au      |                  | 0.00                 | 0.00             | -204.70                     |
| 07/15/2021   | AP_VOUCHER           | 01193523         | 2                     | P0000384318      | STAPLES DC-001/Swingline Commercial Electric       |                  | 0.00                 | 0.00             | 0.00                        |
| 07/15/2021   | AP_VOUCHER           | 01193523         | 2                     | P0000384318      | STAPLES DC-001/Swingline Commercial Electric       |                  | 0.00                 | 0.00             | -121.41                     |
| <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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |        |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |        |        |
| 0091   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |        |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |        |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 3              | P0000384318 | STAPLES DC-001/Swingline Commercial 2-3-Hole       |        | 0.00     |               | 0.00   | 17.01  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 3              | P0000384318 | STAPLES DC-001/Swingline Commercial 2-3-Hole       |        | 0.00     |               | 0.00   | -17.01 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 21             | P0000384318 | STAPLES DC-001/7520013246955 AccuStamp Pre-In      |        | 0.00     |               | 0.00   | 12.38  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 21             | P0000384318 | STAPLES DC-001/7520013246955 AccuStamp Pre-In      |        | 0.00     |               | 0.00   | -12.38 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 18             | P0000384318 | STAPLES DC-001/Post-it Tabs 3" Wide Solid          |        | 0.00     |               | 0.00   | 3.47   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 18             | P0000384318 | STAPLES DC-001/Post-it Tabs 3" Wide Solid          |        | 0.00     |               | 0.00   | -3.47  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 19             | P0000384318 | STAPLES DC-001/Avery Easy Peel Laser Address       |        | 0.00     |               | 0.00   | 23.11  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 19             | P0000384318 | STAPLES DC-001/Avery Easy Peel Laser Address       |        | 0.00     |               | 0.00   | -23.11 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 20             | P0000384318 | STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp        |        | 0.00     |               | 0.00   | 7.74   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 20             | P0000384318 | STAPLES DC-001/Accu-Stamp 2 Pre-Inked Stamp        |        | 0.00     |               | 0.00   | -7.74  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 15             | P0000384318 | STAPLES DC-001/Post-it Filing Tabs 2" Wide         |        | 0.00     |               | 0.00   | 4.85   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 15             | P0000384318 | STAPLES DC-001/Post-it Filing Tabs 2" Wide         |        | 0.00     |               | 0.00   | -4.85  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 16             | P0000384318 | STAPLES DC-001/Post-it Durable Filing Tabs 2       |        | 0.00     |               | 0.00   | 2.73   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 16             | P0000384318 | STAPLES DC-001/Post-it Durable Filing Tabs 2       |        | 0.00     |               | 0.00   | -2.73  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 17             | P0000384318 | STAPLES DC-001/Post-it Durable Tabs 2" Wide        |        | 0.00     |               | 0.00   | 2.75   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 17             | P0000384318 | STAPLES DC-001/Post-it Durable Tabs 2" Wide        |        | 0.00     |               | 0.00   | -2.75  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 12             | P0000384318 | STAPLES DC-001/Brother Genuine P-touch TZe-13      |        | 0.00     |               | 0.00   | 18.64  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 12             | P0000384318 | STAPLES DC-001/Brother Genuine P-touch TZe-13      |        | 0.00     |               | 0.00   | -18.64 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 13             | P0000384318 | STAPLES DC-001/TRU RED Reinforced File Pocket      |        | 0.00     |               | 0.00   | 9.92   |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 13             | P0000384318 | STAPLES DC-001/TRU RED Reinforced File Pocket      |        | 0.00     |               | 0.00   | -9.92  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 14             | P0000384318 | STAPLES DC-001/TRU RED Reinforced File Pocket      |        | 0.00     |               | 0.00   | 22.68  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 14             | P0000384318 | STAPLES DC-001/TRU RED Reinforced File Pocket      |        | 0.00     |               | 0.00   | -22.68 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 9              | P0000384318 | STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1      |        | 0.00     |               | 0.00   | 28.61  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 9              | P0000384318 | STAPLES DC-001/2021-2022 AT-A-GLANCE 8.5" x 1      |        | 0.00     |               | 0.00   | -28.61 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 10             | P0000384318 | STAPLES DC-001/Brother P-Touch PTD210 Desktop      |        | 0.00     |               | 0.00   | 43.09  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 10             | P0000384318 | STAPLES DC-001/Brother P-Touch PTD210 Desktop      |        | 0.00     |               | 0.00   | -43.09 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 11             | P0000384318 | STAPLES DC-001/Brother TZ-EAF231 Label Maker       |        | 0.00     |               | 0.00   | 24.05  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 11             | P0000384318 | STAPLES DC-001/Brother TZ-EAF231 Label Maker       |        | 0.00     |               | 0.00   | -24.05 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 4              | P0000384318 | STAPLES DC-001/Swingline LightTouch Heavy Dut      |        | 0.00     |               | 0.00   | 63.92  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 4              | P0000384318 | STAPLES DC-001/Swingline LightTouch Heavy Dut      |        | 0.00     |               | 0.00   | -63.92 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 5              | P0000384318 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      |        | 0.00     |               | 0.00   | 14.54  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 5              | P0000384318 | STAPLES DC-001/Zebra Z-Grip Retractable Ballp      |        | 0.00     |               | 0.00   | -14.54 |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 7              | P0000384318 | STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa      |        | 0.00     |               | 0.00   | 20.95  |
| 07/15/2021   | AP_VOUCHER  | 01193523    | 7              | P0000384318 | STAPLES DC-001/Rolodex Mesh 1-Pocket Metal Wa      |        | 0.00     |               | 0.00   | -20.95 |
| 08/09/2021   | GL_JOURNAL  | PCD0469452  | 313            | AMAZON.COM  | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J |        | 0.00     |               | 0.00   | 74.15  |
| 08/09/2021   | GL_JOURNAL  | PCD0469452  | 314            | AMZN MKTP   | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J |        | 0.00     |               | 0.00   | 30.55  |
| 08/27/2021   | REQ PREENC  | REQ470033   | 1              |             | Graphiques/108973/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     |               | 30.00  | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_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         |

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> |        |      |          |
| 0091   | 00000              | 00                 | 4301           | 1000             | 1110   | 01000         | 0000          | 2022          |               |        |      |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                    |                    |                |                  |  |               |               |               |               |        |      |          |
| 08/30/2021   | CM_TRNXTN          | 0000002059         | 28108          |                  | 000000000000002059 RREQ470033                      |               | 0.00          | -30.00        | 0.00          | 0.00   |      |          |
| 08/30/2021   | CM_TRNXTN          | 0000002059         | 28108          |                  | 000000000000002059 RREQ470033                      |               | 0.00          | 0.00          | 0.00          | 32.29  |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 1              |                  | Staples Contract & Commercial Inc/108973/Swingline |               | 0.00          | 3.21          | 0.00          | 0.00   |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 2              |                  | Staples Contract & Commercial Inc/108973/JAM Paper |               | 0.00          | 15.27         | 0.00          | 0.00   |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 3              |                  | Staples Contract & Commercial Inc/108973/Oxford Tw |               | 0.00          | 9.98          | 0.00          | 0.00   |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 4              |                  | Staples Contract & Commercial Inc/108973/Zebra Z-G |               | 0.00          | 13.49         | 0.00          | 0.00   |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 5              |                  | Staples Contract & Commercial Inc/108973/Offistamp |               | 0.00          | 2.57          | 0.00          | 0.00   |      |          |
| 09/09/2021   | REQ_PREENC         | REQ470870          | 6              |                  | Staples Contract & Commercial Inc/108973/Post-it N |               | 0.00          | 8.57          | 0.00          | 0.00   |      |          |
| 09/21/2021   | REQ_PREENC         | REQ471804          | 1              |                  | Staples Contract & Commercial Inc/108973/Samsonite |               | 0.00          | 191.99        | 0.00          | 0.00   |      |          |
| 09/21/2021   | PO_POENC           | 0000387488         | 1              | RREQ471804       | STAPLES DC-001/Samsonite Spinner Mobile Office Lap |               | 0.00          | 0.00          | 206.87        | 0.00   |      |          |
| 09/21/2021   | PO_POENC           | 0000387488         | 1              | RREQ471804       | STAPLES DC-001/Samsonite Spinner Mobile Office Lap |               | 0.00          | -191.99       | 0.00          | 0.00   |      |          |
| 10/02/2021   | AP_VOUCHER         | 01204577           | 1              | P0000387488      | STAPLES DC-001/Samsonite Spinner Mobile Offic      |               | 0.00          | 0.00          | 0.00          | 206.87 |      |          |
| 10/02/2021   | AP_VOUCHER         | 01204577           | 1              | P0000387488      | STAPLES DC-001/Samsonite Spinner Mobile Offic      |               | 0.00          | 0.00          | -206.87       | 0.00   |      |          |
| Number of Transactions 133                                   |                    |                    |                |                  |  |               | Totals        | 19,780.11     | 20,905.00     | 53.09  | 0.01 | 1,071.79 |

| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |         |         |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|---------|---------|
| 0091   | 00000           | 00             | 4301           | 2700           | 0000   | 01000       | 0000            | 2022                 |      |        |         |         |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |      |        |         |         |
| 07/07/2021   | PO_RAEXP        | RCV538994      | 1              | P0000376123    | OPR-171440   | AT&T-002    |                 | 0.00                 | 0.00 | 0.00   | -464.86 |         |
| 07/07/2021   | PO_RAEXP        | RCV538994      | 1              | P0000376123    | OPR-171440   | AT&T-002    |                 | 0.00                 | 0.00 | 0.00   | -464.86 |         |
| 07/09/2021   | GL_BD_JRNL      | 0000467288     | 7              |                | 07/01/2021/Open zero dollar strings./              |             |                 | 0.00                 | 0.00 | 0.00   | 0.00    |         |
| 07/10/2021   | GL_JOURNAL      | REX0467286     | 31             | REVERSAL       | 07/01/2021/Reversing receipt accrual due to duplic |             |                 | 0.00                 | 0.00 | 0.00   | 464.86  |         |
| 07/12/2021   | PO_POENC        | 0000376123     | 1              | No REQ.        | AT&T-002/Apple iphone 12 (128GB) Cell phone for Pr |             |                 | 0.00                 | 0.00 | 464.86 | 0.00    |         |
| Number of Transactions 5                                     |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00 | 0.00   | 464.86  | -464.86 |

| <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> |      |      |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|
| 0091  | 00000           | 00             | 5614           | 1000           | 1110   | 01000       | 0000            | 2022                 |      |      |      |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |                 |                |                |                |  |             |                 |                      |      |      |      |
| 05/28/2021  | GL_BD_JRNL      | PRE0465180     | 602            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |             | 2,402.00        |                      | 0.00 | 0.00 | 0.00 |
| 06/23/2021  | GL_BD_JRNL      | PRE0466494     | 546            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |             | -2,402.00       |                      | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:02:43

| 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> |           |           |          |          |          |
| 0091  | 00000           | 00             | 5614           | 1000           | 1110                  | 01000                           | 0000            | 2022                 |           |           |          |          |          |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466514     | 606            |                | 07/01/2021/Load       | 2021-22 Board-Approved          | Original Bu     |                      | 9,607.00  | 0.00      | 0.00     | 0.00     |          |
| 09/03/2021  | GL_JOURNAL      | IKN0470816     | 29             | No Jrnl Ref    | 08/31/2021/SHARP2:    | July 2021 copiers/duplicators/S |                 |                      | 0.00      | 0.00      | 0.00     | 558.04   |          |
| 09/23/2021  | GL_JOURNAL      | IKN0471679     | 41             | No Jrnl Ref    | 09/23/2021/SHARP2:    | August 2021 copiers/duplicators |                 |                      | 0.00      | 0.00      | 0.00     | 601.57   |          |
| 09/23/2021  | GL_JOURNAL      | ENC0471680     | 34             | No Jrnl Ref    | 09/23/2021/2021-22    | Copier Enc: 10 month remaining/ |                 |                      | 0.00      | 0.00      | 8,447.39 | 0.00     |          |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 6  |                 |                |                |                |                       |                                 | Totals          |                      | 0.00      | 9,607.00  | 0.00     | 8,447.39 | 1,159.61 |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 6  |                 |                |                |                |                       |                                 | Account         | Totals 5000s         | 0.00      | 9,607.00  | 0.00     | 8,447.39 | 1,159.61 |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 164  |                 |                |                |                |                       |                                 | Resource        | Totals 00000         | 23,105.83 | 33,839.00 | 53.09    | 8,912.26 | 1,767.82 |
| <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> |           |           |          |          |          |
| 0091  | 00001           | 00             | 2905           | 8300           | 0000                  | 01000                           | 0000            | 2022                 |           |           |          |          |          |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS      |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 802            |                | 07/01/2021/Load       | 2021-22 Board-Approved          | Original Bu     |                      | 652.00    | 0.00      | 0.00     | 0.00     |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 4946           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL              | Payroll         |                      | 0.00      | 0.00      | 0.00     | 9.21     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 7326           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL              | Payroll         |                      | 0.00      | 0.00      | 0.00     | 88.35    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 5062           | PYE            | 10/15/2021/GL         | Encumbrance Process/133773      | ;Salary f       |                      | 0.00      | 0.00      | 622.55   | 0.00     |          |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 4  |                 |                |                |                |                       |                                 | Totals          |                      | -68.11    | 652.00    | 0.00     | 622.55   | 97.56    |
| <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> |           |           |          |          |          |
| 0091  | 00001           | 00             | 2905           | 8300           | 0000                  | 01000                           | 3408            | 2022                 |           |           |          |          |          |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS      |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 4266           |                | 07/01/2021/Open       | zero dollar strings/            |                 |                      | 0.00      | 0.00      | 0.00     | 0.00     |          |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 1  |                 |                |                |                |                       |                                 | Totals          |                      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     |
| -----   |                 |                |                |                |                       |                                 |                 |                      |           |           |          |          |          |
| Number of Transactions 5  |                 |                |                |                |                       |                                 | Account         | Totals 2000s         | -68.11    | 652.00    | 0.00     | 622.55   | 97.56    |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |       |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|-------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |       |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0091   | 00001           | 00             | 3202           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |       |       |      |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions    |                 |                |                |                |  |             |                 |                      |        |       |       |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6470           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 150.00          |                      | 0.00   | 0.00  | 0.00  |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 150.00               | 150.00 | 0.00  | 0.00  | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0091   | 00001           | 00             | 3302           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |       |       |      |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified             |                 |                |                |                |  |             |                 |                      |        |       |       |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6471           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 50.00           |                      | 0.00   | 0.00  | 0.00  |      |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 11744          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            |                      | 0.00   | 0.00  | 0.70  |      |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16767          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   | 0.00  | 6.76  |      |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 12187          | PYE            | 10/15/2021/GL Encumbrance Process/133773 ;OASDI fo |             | 0.00            |                      | 0.00   | 47.63 | 0.00  |      |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -5.09                | 50.00  | 0.00  | 47.63 | 7.46 |
| <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> |        |       |       |      |
| 0091   | 00001           | 00             | 3302           | 8300           | 0000   | 01000       | 3408            | 2022                 |        |       |       |      |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified             |                 |                |                |                |  |             |                 |                      |        |       |       |      |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4267           |                | 07/01/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00   | 0.00  | 0.00  |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00   | 0.00  | 0.00  | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0091   | 00001           | 00             | 3502           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |       |       |      |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |       |       |      |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4268           |                | 07/01/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00   | 0.00  | 0.00  |      |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 35111          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   | 0.00  | 0.69  |      |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 29473          | PYE            | 10/15/2021/GL Encumbrance Process/133773 ;UNEMP fo |             | 0.00            |                      | 0.00   | 3.11  | 0.00  |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -3.80                | 0.00   | 0.00  | 3.11  | 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> |        |       |       |      |
| 0091   | 00001           | 00             | 3502           | 8300           | 0000   | 01000       | 3408            | 2022                 |        |       |       |      |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |       |       |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget     | Pre Encumbered | Encumbered   | Expended      |
|--|-------------|------------|----------------|--|---------------|
| Post Date  | Amount      | Amount     | Amount         | Amount   | Amount        |
| Transaction  | Document ID | Line       | Reference      | Description  | Budget Period |
| 0091   | 00001       | 00         | 3502           | 8300 0000 01000 3408   | 2022          |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd   |             |            |                |  |               |
| 06/23/2021   | GL_BD_JRNL  | 0000466534 | 4269           | 07/01/2021/Open zero dollar strings/                           |               |
|  |             | Totals     |                | 0.00   | 0.00          |
| Number of Transactions 1   |             |            |                |  |               |
| 0091   | 00001       | 00         | 3602           | 8300 0000 01000 0000   | 2022          |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |             |            |                |  |               |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501 | 6472           | 07/01/2021/Load 2021-22 Board-Approved Original Bu             | 16.00         |
| 09/09/2021   | GL_JOURNAL  | PWC0470959 | 3070           | No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326 | 5358           | No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814 | 34126          | PYE 10/15/2021/GL Encumbrance Process/133773 ;WKRCMP f         | 0.00          |
|  |             | Totals     |                | -3.87  | 16.00         |
| Number of Transactions 4   |             |            |                |  |               |
| 0091   | 00001       | 00         | 3602           | 8300 0000 01000 3408   | 2022          |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |             |            |                |  |               |
| 06/23/2021   | GL_BD_JRNL  | 0000466534 | 4270           | 07/01/2021/Open zero dollar strings/                           |               |
|  |             | Totals     |                | 0.00   | 0.00          |
| Number of Transactions 1   |             |            |                |  |               |
| 0091   | 00001       | 00         | 3702           | 8300 0000 01000 0000   | 2022          |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class           |             |            |                |  |               |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501 | 6473           | 07/01/2021/Load 2021-22 Board-Approved Original Bu             | 2.00          |
| 09/09/2021   | GL_JOURNAL  | PRM0470958 | 5757           | No Jrnl Ref 08/31/2021/Retiree Medical adjustments for August  | 0.00          |
| 10/08/2021   | GL_JOURNAL  | PRM0472330 | 3293           | No Jrnl Ref 09/30/2021/Retiree Medical adjustments for Septemb | 0.00          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814 | 38779          | PYE 10/15/2021/GL Encumbrance Process/133773 ;RM05 for         | 0.00          |
|  |             | Totals     |                | 0.06   | 2.00          |
| Number of Transactions 4   |             |            |                |  |               |
| 0091   | 00001       | 00         | 3702           | 8300 0000 01000 3408   | 2022          |
| Resource 00001 - Site Funded Positions 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |          |        |      |        |        |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|----------|--------|------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount   | Amount |      |        |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |          |        |      |        |        |
| 0091  | 00001       | 00          | 3702           | 8300       | 0000   | 01000  | 3408     | 2022          |          |        |      |        |        |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class    |             |             |                |            |  |        |          |               |          |        |      |        |        |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 4271           |            | 07/01/2021/Open zero dollar strings/               |        |          |               | 0.00     | 0.00   | 0.00 | 0.00   |        |
| Number of Transactions 1  |             |             |                |            |  |        | Totals   |               | 0.00     | 0.00   | 0.00 | 0.00   |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |          |        |      |        |        |
| 0091  | 00001       | 00          | 3995           | 8300       | 0000   | 01000  | 0000     | 2022          |          |        |      |        |        |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clbfd    |             |             |                |            |  |        |          |               |          |        |      |        |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6474           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        |          |               | 1.00     | 0.00   | 0.00 | 0.00   |        |
| Number of Transactions 1  |             |             |                |            |  |        | Totals   |               | 1.00     | 1.00   | 0.00 | 0.00   |        |
| Number of Transactions 21   |             |             |                |            |  |        | Account  | Totals 3000s  | 138.30   | 219.00 | 0.00 | 69.60  | 11.10  |
| Number of Transactions 26   |             |             |                |            |  |        | Resource | Totals 00001  | 70.19    | 871.00 | 0.00 | 692.15 | 108.66 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |          |        |      |        |        |
| 0091  | 00005       | 00          | 5916           | 2700       | 0000   | 01000  | 0000     | 2022          |          |        |      |        |        |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |                |            |  |        |          |               |          |        |      |        |        |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 603            |            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |        |          |               | 766.00   | 0.00   | 0.00 | 0.00   |        |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 547            |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |        |          |               | -766.00  | 0.00   | 0.00 | 0.00   |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 607            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        |          |               | 3,062.00 | 0.00   | 0.00 | 0.00   |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2169           | 6197447608 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2170           | 6197447609 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2171           | 6197447610 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2172           | 6197447611 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2173           | 6195257361 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.74  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2174           | 6195257362 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.74  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2175           | 6195257363 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.74  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2176           | 6195257364 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 23.74  |        |
| 08/03/2021  | GL_JOURNAL  | TEL0469162  | 2177           | 6192555440 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |        |          |               | 0.00     | 0.00   | 0.00 | 72.43  |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 327            | 6197447608 | 08/31/2021/COX COMM: August 2021 phone lines/COX C |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 328            | 6197447609 | 08/31/2021/COX COMM: August 2021 phone lines/COX C |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 329            | 6197447610 | 08/31/2021/COX COMM: August 2021 phone lines/COX C |        |          |               | 0.00     | 0.00   | 0.00 | 23.67  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |         |            |                       |                        |                      |               | Balance   | Budget       | Pre Encumbered | Encumbered | Expended  |        |
|---|-------------|-------------|---------|------------|-----------------------|------------------------|----------------------|---------------|-----------|--------------|----------------|------------|-----------|--------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description           |                        |                      |               | Amount    | Amount       | Amount         | Amount     | Amount    |        |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class                 | Fund                   | Extended             | Budget Period |           |              |                |            |           |        |
| 0091  | 00005       | 00          | 5916    | 2700       | 0000                  | 01000                  | 0000                 | 2022          |           |              |                |            |           |        |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |         |            |                       |                        |                      |               |           |              |                |            |           |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 330     | 6197447611 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 23.67     |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 331     | 6195257361 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 23.74     |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 332     | 6195257362 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 23.74     |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 333     | 6195257363 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 23.74     |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 334     | 6195257364 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 23.74     |        |
| 09/10/2021  | GL_JOURNAL  | TEL0471061  | 335     | 6192555440 | 08/31/2021/COX        | COMM: August           | 2021 phone lines/COX | C             | 0.00      | 0.00         | 0.00           | 0.00       | 69.81     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 320     | 6197447608 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 21.47     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 321     | 6197447609 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 21.47     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 322     | 6197447610 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 21.47     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 323     | 6197447611 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 21.47     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 324     | 6195257361 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 22.29     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 325     | 6195257362 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 22.29     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 326     | 6195257363 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 22.29     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 327     | 6195257364 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 22.29     |        |
| 10/04/2021  | GL_JOURNAL  | TEL0472114  | 328     | 6192555440 | 09/30/2021/COX        | COMM: September        | 2021 phone lines/CO  |               | 0.00      | 0.00         | 0.00           | 0.00       | 12.71     |        |
| Number of Transactions 30   |             |             |         |            |                       |                        |                      |               | Totals    | 2,352.73     | 3,062.00       | 0.00       | 709.27    |        |
| Number of Transactions 30   |             |             |         |            |                       |                        |                      |               | Account   | Totals 5000s | 2,352.73       | 3,062.00   | 0.00      | 709.27 |
| Number of Transactions 30   |             |             |         |            |                       |                        |                      |               | Resource  | Totals 00005 | 2,352.73       | 3,062.00   | 0.00      | 709.27 |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class                 | Fund                   | Extended             | Budget Period |           |              |                |            |           |        |
| 0091  | 00010       | 00          | 1107    | 1000       | 1110                  | 01000                  | 3814                 | 2022          |           |              |                |            |           |        |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |             |             |         |            |                       |                        |                      |               |           |              |                |            |           |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1122    |            | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu          |               | 90,128.00 | 0.00         | 0.00           | 0.00       | 0.00      |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1123    |            | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu          |               | 90,128.00 | 0.00         | 0.00           | 0.00       | 0.00      |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 146     | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL     | Payroll              |               | 0.00      | 0.00         | 0.00           | 0.00       | 7,352.96  |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 151     | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL     | Payroll              |               | 0.00      | 0.00         | 0.00           | 0.00       | 14,457.85 |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 169     | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll              |               | 0.00      | 0.00         | 0.00           | 0.00       | 14,459.84 |        |
| Number of Transactions 5  |             |             |         |            |                       |                        |                      |               | Totals    | 143,985.35   | 180,256.00     | 0.00       | 36,270.65 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |         |           |                       |                            |                |               | Balance   | Budget      | Pre Encumbered | Encumbered   | Expended     |            |
|---|-------------|-------------|---------|-----------|-----------------------|----------------------------|----------------|---------------|-----------|-------------|----------------|--------------|--------------|------------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description           |                            |                |               | Amount    | Amount      | Amount         | Amount       | Amount       |            |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended       | Budget Period |           |             |                |              |              |            |
| 0091  | 00010       | 00          | 1107    | 1000      | 1110                  | 01000                      | 8505           | 2022          |           |             |                |              |              |            |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |         |           |                       |                            |                |               |           |             |                |              |              |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1124    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1113    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1114    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1115    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1116    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1117    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1118    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1108    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1109    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1110    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1111    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1112    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1119    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1120    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1121    |           | 07/01/2021/Load       | 2021-22                    | Board-Approved | Original Bu   | 90,128.00 |             | 0.00           | 0.00         | 0.00         |            |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 147     | PAYROLL   | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll        |               | 0.00      |             | 0.00           | 0.00         | 117,311.59   |            |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 152     | PAYROLL   | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll        |               | 0.00      |             | 0.00           | 0.00         | 117,311.59   |            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 170     | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll        |               | 0.00      |             | 0.00           | 0.00         | 132,744.33   |            |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 337     | PYE       | 10/15/2021/GL         | Encumbrance Process/116561 | ;Salary f      |               | 0.00      |             | 0.00           | 1,194,699.00 | 0.00         |            |
| Number of Transactions 19   |             |             |         |           |                       |                            |                |               | Totals    | -210,146.51 | 1,351,920.00   | 0.00         | 1,194,699.00 | 367,367.51 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                 | Extended | Budget Period |        |         |      |      |        |        |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|--------|---------|------|------|--------|--------|
| 0091  | 00010      | 00         | 1165    | 1000    | 1110                  | 01000                | 3814     | 2022          |        |         |      |      |        |        |
| Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchrr |            |            |         |         |                       |                      |          |               |        |         |      |      |        |        |
| 09/29/2021  | GL_BD_JRNL | 0000471932 | 281     |         | 08/31/2021/Open       | zero dollar strings/ |          |               | 0.00   |         | 0.00 | 0.00 | 0.00   |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 1940    | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL   | Payroll  |               | 0.00   |         | 0.00 | 0.00 | 346.72 |        |
| Number of Transactions 2  |            |            |         |         |                       |                      |          |               | Totals | -346.72 | 0.00 | 0.00 | 0.00   | 346.72 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                 | Extended | Budget Period |      |  |      |      |          |
|---|------------|------------|---------|---------|-----------------------|----------------------|----------|---------------|------|--|------|------|----------|
| 0091  | 00010      | 00         | 1210    | 3110    | 0000                  | 01000                | 3401     | 2022          |      |  |      |      |          |
| Resource 00010 - Position Allocation Account 1210 - Counselor |            |            |         |         |                       |                      |          |               |      |  |      |      |          |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4272    |         | 07/01/2021/Open       | zero dollar strings/ |          |               | 0.00 |  | 0.00 | 0.00 | 0.00     |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 1418    | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL   | Payroll  |               | 0.00 |  | 0.00 | 0.00 | 2,524.82 |

| 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

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Run Date 10/17/2021  
Run Time 20:02:43

| 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> |            |                |            |            |           |
|                          | 0091   | 00010           | 00             | 1210           | 3110   | 0000         | 01000       | 3401            | 2022                 |            |                |            |            |           |
|                          | Resource 00010 - Position Allocation Account 1210 - Counselor        |                 |                |                |  |              |             |                 |                      |            |                |            |            |           |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | -2,524.82  | 0.00           | 0.00       | 0.00       | 2,524.82  |
|                          | <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> |            |                |            |            |           |
|                          | 0091   | 00010           | 00             | 1210           | 3110   | 0000         | 01000       | 3999            | 2022                 |            |                |            |            |           |
|                          | Resource 00010 - Position Allocation Account 1210 - Counselor        |                 |                |                |  |              |             |                 |                      |            |                |            |            |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466495      | 1126           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 17,512.00  | 0.00           | 0.00       | 0.00       |           |
| 08/26/2021               | GL_JOURNAL   | PAY0470429      | 1186           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 1,081.23   |           |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 2252           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 1,118.92   |           |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 1453           | PYE            | 10/15/2021/GL Encumbrance Process/180023 ;Salary f |              |             |                 |                      | 0.00       | 0.00           | 10,070.31  | 0.00       |           |
| Number of Transactions 4 |  |                 |                |                |  |              |             |                 | Totals               | 5,241.54   | 17,512.00      | 0.00       | 10,070.31  | 2,200.15  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |                |            |            |           |
|                          | 0091   | 00010           | 00             | 1240           | 3140   | 0000         | 01000       | 0000            | 2022                 |            |                |            |            |           |
|                          | Resource 00010 - Position Allocation Account 1240 - Nurse            |                 |                |                |  |              |             |                 |                      |            |                |            |            |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466495      | 1125           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 35,994.00  | 0.00           | 0.00       | 0.00       |           |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 2633           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 2,090.25   |           |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 1814           | PYE            | 10/15/2021/GL Encumbrance Process/179900 ;Salary f |              |             |                 |                      | 0.00       | 0.00           | 19,881.09  | 0.00       |           |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 14,022.66  | 35,994.00      | 0.00       | 19,881.09  | 2,090.25  |
|                          | <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> |            |                |            |            |           |
|                          | 0091   | 00010           | 00             | 1308           | 2700   | 0000         | 01000       | 0000            | 2022                 |            |                |            |            |           |
|                          | Resource 00010 - Position Allocation Account 1308 - School Principal |                 |                |                |  |              |             |                 |                      |            |                |            |            |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466495      | 1107           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 142,917.00 | 0.00           | 0.00       | 0.00       |           |
| 07/29/2021               | GL_JOURNAL   | PAY0468710      | 1881           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 14,610.24  |           |
| 08/06/2021               | GL_JOURNAL   | PAY0469353      | 175            | PAYROLL        | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 1,969.92   |           |
| 08/26/2021               | GL_JOURNAL   | PAY0470429      | 1656           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 11,983.68  |           |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 2951           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00       | 0.00           | 0.00       | 16,202.04  |           |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 2062           | PYE            | 10/15/2021/GL Encumbrance Process/112247 ;Salary f |              |             |                 |                      | 0.00       | 0.00           | 112,167.97 | 0.00       |           |
| Number of Transactions 6 |  |                 |                |                |  |              |             |                 | Totals               | -14,016.85 | 142,917.00     | 0.00       | 112,167.97 | 44,765.88 |

| 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 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           |                    |
| Number of Transactions 41   |                      |                  |                       |                  | Account  | Totals 1000s     |                      | -63,785.35           | 1,728,599.00                | 0.00             | 1,336,818.37       | 455,565.98       |                    |
| <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> |                             |                  |                    |                  |                    |
| 0091  | 00010                | 00               | 2231                  | 2420             | 1110   | 01000            | 0000                 | 2022                 |                             |                  |                    |                  |                    |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 808                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 5,796.00             |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 3400                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 83.25            |                    |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 5248                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 962.92           |                    |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 3737                  | PYE              | 10/15/2021/GL Encumbrance Process/126488 ;Salary f |                  | 0.00                 |                      | 0.00                        |                  | 5,628.02           | 0.00             |                    |
| Number of Transactions 4  |                      |                  |                       |                  | Totals   |                  | -878.19              | 5,796.00             | 0.00                        |                  | 5,628.02           | 1,046.17         |                    |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |
| 0091  | 00010                | 00               | 2236                  | 3140             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |                  |                    |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 805                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 17,537.00            |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 5439                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 2,454.70         |                    |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 3907                  | PYE              | 10/15/2021/GL Encumbrance Process/106090 ;Salary f |                  | 0.00                 |                      | 0.00                        |                  | 30,589.83          | 0.00             |                    |
| Number of Transactions 3  |                      |                  |                       |                  | Totals   |                  | -15,507.53           | 17,537.00            | 0.00                        |                  | 30,589.83          | 2,454.70         |                    |
| <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> |                             |                  |                    |                  |                    |
| 0091  | 00010                | 00               | 2236                  | 3140             | 0000   | 01000            | 3402                 | 2022                 |                             |                  |                    |                  |                    |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |
| 06/23/2021  | GL_BD_JRNL           | 0000466534       | 4273                  |                  | 07/01/2021/Open zero dollar strings/               |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 3573                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 468.64           |                    |
| Number of Transactions 2  |                      |                  |                       |                  | Totals   |                  | -468.64              | 0.00                 | 0.00                        |                  | 0.00               | 468.64           |                    |
| <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> |                             |                  |                    |                  |                    |
| 0091  | 00010                | 00               | 2401                  | 2700             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |                  |                    |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS             |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 803                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 36,732.00            |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 804                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 36,732.00            |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 809                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 47,956.00            |                      | 0.00                        |                  | 0.00               | 0.00             |                    |
| 08/02/2021  | GL_JOURNAL           | PAY0469046       | 514                   | PAYROLL          | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |                  | 0.00                 |                      | 0.00                        |                  | 0.00               | 1,440.84         |                    |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |            |            |            |            |           |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|------------|------------|------------|------------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount     | Amount     |            |            |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |           |
| 0091  | 00010           | 00             | 2401           | 2700           | 0000                  | 01000                      | 0000            | 2022                 |            |            |            |            |           |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS               |                 |                |                |                |                       |                            |                 |                      |            |            |            |            |           |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 4239           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00       | 0.00       |            |            |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 6288           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00       | 14,049.64  |            |            |           |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 4491           | PYE            | 10/15/2021/GL         | Encumbrance Process/108973 | ;Salary f       | 0.00                 | 0.00       | 114,570.38 |            |            |           |
|   |                 |                |                |                |                       |                            | -----           |                      |            |            |            |            |           |
| Number of Transactions 7  |                 |                |                |                |                       |                            | Totals          | -15,319.79           | 121,420.00 | 0.00       | 114,570.38 | 22,169.41  |           |
| <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> |            |            |            |            |           |
| 0091  | 00010           | 00             | 2905           | 8300           | 0000                  | 01000                      | 0000            | 2022                 |            |            |            |            |           |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS        |                 |                |                |                |                       |                            |                 |                      |            |            |            |            |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 806            |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 6,525.00             | 0.00       | 0.00       |            |            |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 807            |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 3,915.00             | 0.00       | 0.00       |            |            |           |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 4947           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00       | 147.35     |            |            |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 7327           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00       | 1,509.59   |            |            |           |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 5148           | PYE            | 10/15/2021/GL         | Encumbrance Process/147051 | ;Salary f       | 0.00                 | 0.00       | 9,960.69   |            |            |           |
|   |                 |                |                |                |                       |                            | -----           |                      |            |            |            |            |           |
| Number of Transactions 5  |                 |                |                |                |                       |                            | Totals          | -1,177.63            | 10,440.00  | 0.00       | 9,960.69   | 1,656.94   |           |
| Number of Transactions 21   |                 |                |                |                |                       |                            | Account         | Totals 2000s         | -33,351.78 | 155,193.00 | 0.00       | 160,748.92 | 27,795.86 |
| <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> |            |            |            |            |           |
| 0091  | 00010           | 00             | 3101           | 1000           | 1110                  | 01000                      | 3814            | 2022                 |            |            |            |            |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                            |                 |                      |            |            |            |            |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6478           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 28,697.00            | 0.00       | 0.00       |            |            |           |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 4376           | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll         | 0.00                 | 0.00       | 1,244.12   |            |            |           |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 5458           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00       | 2,446.27   |            |            |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 8132           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00       | 2,475.94   |            |            |           |
|   |                 |                |                |                |                       |                            | -----           |                      |            |            |            |            |           |
| Number of Transactions 4  |                 |                |                |                |                       |                            | Totals          | 22,530.67            | 28,697.00  | 0.00       | 0.00       | 6,166.33   |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |            |            |            |            |           |
| 0091  | 00010           | 00             | 3101           | 1000           | 1110                  | 01000                      | 8505            | 2022                 |            |            |            |            |           |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                            |                 |                      |            |            |            |            |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6479           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 215,226.00           | 0.00       | 0.00       |            |            |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |                |                       |                            |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended  |            |           |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|----------------|------------|-----------|------------|-----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description           |                            |             |                 | Amount               | Amount | Amount         | Amount     | Amount    |            |           |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |           |            |           |
|                          | 0091  | 00010           | 00             | 3101           | 1000                  | 1110                       | 01000       | 8505            | 2022                 |        |                |            |           |            |           |
|                          | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                       |                            |             |                 |                      |        |                |            |           |            |           |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 4377           | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 19,849.10 |            |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 5459           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 19,849.10 |            |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 8133           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 22,460.37 |            |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 6205           | PYE            | 10/15/2021/GL         | Encumbrance Process/116561 | ;STRS for   |                 |                      | 0.00   | 0.00           | 202,143.09 | 0.00      |            |           |
|                          |   |                 |                |                |                       |                            |             |                 | -----                |        |                |            |           |            |           |
| Number of Transactions 5 |   |                 |                |                |                       |                            |             |                 | Totals               |        | -49,075.66     | 215,226.00 | 0.00      | 202,143.09 | 62,158.57 |

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |           |           |           |          |           |          |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|-----------|-----------|-----------|----------|-----------|----------|
| 0091  | 00010           | 00             | 3101           | 2700           | 0000                  | 01000                      | 0000            | 2022                 |        |           |           |           |          |           |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                            |                 |                      |        |           |           |           |          |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6477           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     |                      |        | 22,752.00 | 0.00      | 0.00      | 0.00     |           |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 4373           | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll         |                      |        | 0.00      | 0.00      | 0.00      | 2,472.05 |           |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 684            | PAYROLL        | 07/31/2021/21-08-10SP | Payroll/21-08-10SP         | Payroll         |                      |        | 0.00      | 0.00      | 0.00      | 333.31   |           |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 5454           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         |                      |        | 0.00      | 0.00      | 0.00      | 2,027.64 |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 8126           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         |                      |        | 0.00      | 0.00      | 0.00      | 2,741.39 |           |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 5339           | PYE            | 10/15/2021/GL         | Encumbrance Process/112247 | ;STRS for       |                      |        | 0.00      | 0.00      | 18,978.82 | 0.00     |           |          |
|   |                 |                |                |                |                       |                            |                 |                      | -----  |           |           |           |          |           |          |
| Number of Transactions 6  |                 |                |                |                |                       |                            |                 |                      | Totals |           | -3,801.21 | 22,752.00 | 0.00     | 18,978.82 | 7,574.39 |

| <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> |        |      |         |      |        |      |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------|-----------------|----------------------|--------|------|---------|------|--------|------|--------|
| 0091  | 00010           | 00             | 3101           | 3110           | 0000                  | 01000                | 3401            | 2022                 |        |      |         |      |        |      |        |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                      |                 |                      |        |      |         |      |        |      |        |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 4274           |                | 07/01/2021/Open       | zero dollar strings/ |                 |                      |        | 0.00 | 0.00    | 0.00 | 0.00   |      |        |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 4374           | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL   | Payroll         |                      |        | 0.00 | 0.00    | 0.00 | 425.69 |      |        |
|   |                 |                |                |                |                       |                      |                 |                      | -----  |      |         |      |        |      |        |
| Number of Transactions 2  |                 |                |                |                |                       |                      |                 |                      | Totals |      | -425.69 | 0.00 | 0.00   | 0.00 | 425.69 |

| <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> |  |          |      |          |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--|----------|------|----------|--------|
| 0091  | 00010           | 00             | 3101           | 3110           | 0000                  | 01000                      | 3999            | 2022                 |  |          |      |          |        |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                            |                 |                      |  |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6475           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     |                      |  | 2,788.00 | 0.00 | 0.00     | 0.00   |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 5455           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         |                      |  | 0.00     | 0.00 | 0.00     | 182.94 |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 8127           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         |                      |  | 0.00     | 0.00 | 0.00     | 189.32 |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 6109           | PYE            | 10/15/2021/GL         | Encumbrance Process/180023 | ;STRS for       |                      |  | 0.00     | 0.00 | 1,703.90 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount | Amount |
| 0091  | 00010       | 00          | 3101           | 3110       | 0000 01000 3999 | 2022   |        |        |        |        |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 4 Totals 711.84 2,788.00 0.00 1,703.90 372.26

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3101    | 3140    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |          |      |          |        |
|------------|------------|------------|------|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6476 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 5,730.00 | 0.00 | 0.00     | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8130 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 353.67 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5340 | PYE  | 10/15/2021/GL Encumbrance Process/179900 ;STRS for |  | 0.00     | 0.00 | 3,363.88 | 0.00   |

Number of Transactions 3 Totals 2,012.45 5,730.00 0.00 3,363.88 353.67

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3202    | 2420    | 1110  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |          |      |          |        |
|------------|------------|------------|-------|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6480  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 1,333.00 | 0.00 | 0.00     | 0.00   |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7494  | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  | 0.00     | 0.00 | 0.00     | 19.07  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11120 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  | 0.00     | 0.00 | 0.00     | 220.60 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8345  | PYE  | 10/15/2021/GL Encumbrance Process/126488 ;PERS_A f |  | 0.00     | 0.00 | 1,289.38 | 0.00   |

Number of Transactions 4 Totals -196.05 1,333.00 0.00 1,289.38 239.67

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3202    | 2700    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |           |      |           |          |
|------------|------------|------------|-------|--|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6483  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 27,927.00 | 0.00 | 0.00      | 0.00     |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7490  | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  | 0.00      | 0.00 | 0.00      | 1,530.14 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11115 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  | 0.00      | 0.00 | 0.00      | 3,218.77 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7835  | PYE  | 10/15/2021/GL Encumbrance Process/108973 ;PERS_A f |  | 0.00      | 0.00 | 26,248.08 | 0.00     |

Number of Transactions 4 Totals -3,069.99 27,927.00 0.00 26,248.08 4,748.91

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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   |      |          |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |           |          |      |          |        |
| 0091  | 00010       | 00          | 3202           | 3140       | 0000                  | 01000                      | 0000      | 2022          |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |            |                       |                            |           |               |           |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6482           |            |                       |                            |           |               | 4,033.00  | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 11116          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 7,008.13 |      |          |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 7836           | PYE        | 10/15/2021/GL         | Encumbrance Process/106090 | ;PERS_A f |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| Number of Transactions 3  |             |             |                |            |                       |                            | Totals    |               | -3,537.50 | 4,033.00 | 0.00 | 7,008.13 | 562.37 |
| 0091  | 00010       | 00          | 3202           | 3140       | 0000                  | 01000                      | 3402      | 2022          |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |            |                       |                            |           |               |           |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 4275           |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 7491           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll   |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| Number of Transactions 2  |             |             |                |            |                       |                            | Totals    |               | -107.36   | 0.00     | 0.00 | 0.00     | 107.36 |
| 0091  | 00010       | 00          | 3202           | 8300       | 0000                  | 01000                      | 0000      | 2022          |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |            |                       |                            |           |               |           |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6481           |            |                       |                            |           |               | 2,401.00  | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| Number of Transactions 1  |             |             |                |            |                       |                            | Totals    |               | 2,401.00  | 2,401.00 | 0.00 | 0.00     | 0.00   |
| 0091  | 00010       | 00          | 3301           | 1000       | 1110                  | 01000                      | 3814      | 2022          |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |             |             |                |            |                       |                            |           |               |           |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6487           |            |                       |                            |           |               | 2,614.00  | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 7699           | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll   |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 9725           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll   |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 13652          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00      | 0.00     |      |          |        |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |      |          |        |
| Number of Transactions 4  |             |             |                |            |                       |                            | Totals    |               | 2,082.98  | 2,614.00 | 0.00 | 0.00     | 531.02 |
| 0091  | 00010       | 00          | 3301           | 1000       | 1110                  | 01000                      | 8505      | 2022          |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |             |             |                |            |                       |                            |           |               |           |          |      |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |           |           |           |        |           |          |
|--------------------------|-------------|-------------|----------------|------------|--|-----------|-----------|-----------|--------|-----------|----------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description  | Amount    | Amount    | Amount    | Amount | Amount    |          |
| 0091                     | 00010       | 00          | 3301           |            | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |           |           |           |        |           |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501  | 6488           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu                     | 19,603.00 | 0.00      | 0.00      |        | 0.00      |          |
| 07/29/2021               | GL_JOURNAL  | PAY0468710  | 7700           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll                       | 0.00      | 0.00      | 0.00      |        | 1,701.04  |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429  | 9726           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll                       | 0.00      | 0.00      | 0.00      |        | 1,701.00  |          |
| 09/30/2021               | GL_JOURNAL  | PAY0471927  | 13653          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll                       | 0.00      | 0.00      | 0.00      |        | 1,928.88  |          |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 10767          | PYE        | 10/15/2021/GL Encumbrance Process/116561 ;FMED for                     | 0.00      | 0.00      | 17,323.10 |        | 0.00      |          |
| Number of Transactions 5 |             |             |                |            |  | Totals    | -3,051.02 | 19,603.00 | 0.00   | 17,323.10 | 5,330.92 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|------|
| 0091   | 00010      | 00         | 3301    | 2700    | 0000  | 01000  | 0000   | 2022          |      |      |      |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |       |        |  |               |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6486    |         |       |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,072.00      | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1   |            |            |         |         |       | Totals | 2,072.00   | 2,072.00      | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |      |       |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|------|-------|
| 0091   | 00010      | 00         | 3301    | 3110    | 0000  | 01000  | 3401   | 2022          |      |      |       |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |       |        |  |               |      |      |       |
| 06/23/2021   | GL_BD_JRNL | 0000466534 | 4276    |         |       |        | 07/01/2021/Open zero dollar strings/             | 0.00          | 0.00 | 0.00 | 0.00  |
| 07/29/2021   | GL_JOURNAL | PAY0468710 | 7697    | PAYROLL |       |        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00          | 0.00 | 0.00 | 36.61 |
| Number of Transactions 2   |            |            |         |         |       | Totals | -36.61   | 0.00          | 0.00 | 0.00 | 36.61 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended   | Budget Period |      |        |       |
|--|------------|------------|---------|---------|-------|--------|--|---------------|------|--------|-------|
| 0091   | 00010      | 00         | 3301    | 3110    | 0000  | 01000  | 3999   | 2022          |      |        |       |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |       |        |  |               |      |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6484    |         |       |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 254.00        | 0.00 | 0.00   | 0.00  |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 9722    | PAYROLL |       |        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00          | 0.00 | 0.00   | 15.68 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 13647   | PAYROLL |       |        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00          | 0.00 | 0.00   | 16.22 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 10672   | PYE     |       |        | 10/15/2021/GL Encumbrance Process/180023 ;FMED for | 0.00          | 0.00 | 146.02 | 0.00  |
| Number of Transactions 4   |            |            |         |         |       | Totals | 76.08  | 254.00        | 0.00 | 146.02 | 31.90 |

| 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 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  
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Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |        |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |        |       |
| 0091   | 00010       | 00          | 3301           | 3140       | 0000 01000 0000                                    | 2022   |        |        |        |      |        |       |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6485           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 522.00 | 0.00   | 0.00   |      |        |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 13650          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 30.31  |      |        |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 9905           | PYE        | 10/15/2021/GL Encumbrance Process/179900 ;FMED for |        | 0.00   | 0.00   | 288.28 |      |        |       |
| Number of Transactions 3   |             |             |                |            |  |        | Totals | 203.41 | 522.00 | 0.00 | 288.28 | 30.31 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |       |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|-------|
| 0091   | 00010      | 00         | 3302    | 2420    | 1110   | 01000 | 0000     | 2022          |        |      |        |       |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |       |          |               |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6489    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 443.00   | 0.00          | 0.00   |      |        |       |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 11746   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 6.37   |      |        |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16770   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 73.66  |      |        |       |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 12947   | PYE     | 10/15/2021/GL Encumbrance Process/126488 ;OASDI fo |       | 0.00     | 0.00          | 430.55 |      |        |       |
| Number of Transactions 4   |            |            |         |         |  |       | Totals   | -67.58        | 443.00 | 0.00 | 430.55 | 80.03 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |      |          |          |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|------|----------|----------|
| 0091   | 00010      | 00         | 3302    | 2700    | 0000   | 01000 | 0000     | 2022          |          |      |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |       |          |               |          |      |          |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6492    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 9,289.00 | 0.00          | 0.00     |      |          |          |
| 08/02/2021   | GL_JOURNAL | PAY0469046 | 1053    | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |       | 0.00     | 0.00          | 110.23   |      |          |          |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 11740   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 510.93   |      |          |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16761   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 1,074.87 |      |          |          |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 12367   | PYE     | 10/15/2021/GL Encumbrance Process/108973 ;OASDI fo |       | 0.00     | 0.00          | 8,764.65 |      |          |          |
| Number of Transactions 5   |            |            |         |         |  |       | Totals   | -1,171.68     | 9,289.00 | 0.00 | 8,764.65 | 1,696.03 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|
| 0091   | 00010      | 00         | 3302    | 3140    | 0000   | 01000 | 0000     | 2022          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |       |          |               |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6491    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 1,342.00 | 0.00          | 0.00     |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16763   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 187.80   |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 12368   | PYE     | 10/15/2021/GL Encumbrance Process/138080 ;OASDI fo |       | 0.00     | 0.00          | 2,340.13 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |  |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |        |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |        |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |
|                          | 0091   | 00010            | 00                    | 3302             | 3140   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |
|                          | Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |
| Number of Transactions 3 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -1,185.93        | 1,342.00           | 0.00             | 2,340.13           | 187.80 |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |
|                          | 0091   | 00010            | 00                    | 3302             | 3140   | 0000             | 01000                | 3402             | 2022                        |                  |                    |                  |                    |        |
|                          | Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |
| 06/23/2021               | GL_BD_JRNL   | 0000466534       | 4277                  |                  | 07/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 11741                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 35.84              |        |
| Number of Transactions 2 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -35.84           | 0.00               | 0.00             | 0.00               | 35.84  |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |
|                          | 0091   | 00010            | 00                    | 3302             | 8300   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |
|                          | Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501       | 6490                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 799.00           | 0.00               | 0.00             | 0.00               |        |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 11745                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 11.28              |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 16768                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 115.47             |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814       | 12369                 | PYE              | 10/15/2021/GL Encumbrance Process/133773 ;OASDI fo |                  |                      |                  |                             | 0.00             | 0.00               | 762.00           | 0.00               |        |
| Number of Transactions 4 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -89.75           | 799.00             | 0.00             | 762.00             | 126.75 |
|                          | <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>        |                  |                    |                  |                    |        |
|                          | 0091   | 00010            | 00                    | 3421             | 1000   | 1110             | 01000                | 3814             | 2022                        |                  |                    |                  |                    |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501       | 6494                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 192.00           | 0.00               | 0.00             | 0.00               |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 19764                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.60               |        |
| Number of Transactions 2 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 182.40           | 192.00             | 0.00             | 0.00               | 9.60   |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |
|                          | 0091   | 00010            | 00                    | 3421             | 1000   | 1110             | 01000                | 8505             | 2022                        |                  |                    |                  |                    |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501       | 6495                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 1,440.00         | 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

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| Budget                   |  |                 |                |                |                       |                            |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|--------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description           |                            |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |        |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0091   | 00010           | 00             | 3421           | 1000                  | 1110                       | 01000       | 8505            | 2022                 |        |                |            |          |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                            |             |                 |                      |        |                |            |          |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 19765          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 144.00   |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 15379          | PYE            | 10/15/2021/GL         | Encumbrance Process/116561 | ;VISION f   |                 |                      | 0.00   | 0.00           | 1,296.00   | 0.00     |        |
| Number of Transactions 3 |  |                 |                |                |                       |                            |             |                 | Totals               | 0.00   | 1,440.00       | 0.00       | 1,296.00 | 144.00 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0091   | 00010           | 00             | 3421           | 2700                  | 0000                       | 01000       | 0000            | 2022                 |        |                |            |          |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                            |             |                 |                      |        |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6493           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 |                      | 96.00  | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 19762          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 14548          | PYE            | 10/15/2021/GL         | Encumbrance Process/112247 | ;VISION f   |                 |                      | 0.00   | 0.00           | 86.40      | 0.00     |        |
| Number of Transactions 3 |  |                 |                |                |                       |                            |             |                 | Totals               | 0.00   | 96.00          | 0.00       | 86.40    | 9.60   |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0091   | 00010           | 00             | 3421           | 3110                  | 0000                       | 01000       | 3401            | 2022                 |        |                |            |          |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                            |             |                 |                      |        |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL   | 0000466534      | 4278           |                | 07/01/2021/Open       | zero dollar strings/       |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1 |  |                 |                |                |                       |                            |             |                 | Totals               | 0.00   | 0.00           | 0.00       | 0.00     |        |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0091   | 00010           | 00             | 3421           | 3110                  | 0000                       | 01000       | 3999            | 2022                 |        |                |            |          |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                            |             |                 |                      |        |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL   | 0000466534      | 4279           |                | 07/01/2021/Open       | zero dollar strings/       |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 15292          | PYE            | 10/15/2021/GL         | Encumbrance Process/180023 | ;VISION f   |                 |                      | 0.00   | 0.00           | 17.28      | 0.00     |        |
| Number of Transactions 2 |  |                 |                |                |                       |                            |             |                 | Totals               | -17.28 | 0.00           | 0.00       | 17.28    | 0.00   |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
|                          | 0091   | 00010           | 00             | 3421           | 3140                  | 0000                       | 01000       | 0000            | 2022                 |        |                |            |          |        |
|                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                            |             |                 |                      |        |                |            |          |        |
| 10/15/2021               | GL_BD_JRNL   | 0000472816      | 206            |                | 09/30/2021/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 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. 24  
Run Date 10/17/2021  
Run Time 20:02:43

| 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> |                 |       |
|                          |            | 0091  | 00010           | 00             | 3421           | 3140   | 0000           | 01000         | 0000                  | 2022                 |                 |       |
|                          |            | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |                |               |                       |                      |                 |       |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 14549          | PYE            | 10/15/2021/GL Encumbrance Process/179900 ;VISION f |                | 0.00          | 0.00                  | 34.56                | 0.00            |       |
| Number of Transactions 2 |            |   |                 |                |                |  | Totals         | -34.56        | 0.00                  | 0.00                 | 34.56           | 0.00  |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |       |
|                          |            | 0091  | 00010           | 00             | 3431           | 2420   | 1110           | 01000         | 0000                  | 2022                 |                 |       |
|                          |            | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |                 |                |                |  |                |               |                       |                      |                 |       |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466501      | 6496           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 19.00         | 0.00                  | 0.00                 | 0.00            |       |
|                          | 09/30/2021 | GL_JOURNAL  | PAY0471927      | 21763          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 1.92            |       |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 17294          | PYE            | 10/15/2021/GL Encumbrance Process/126488 ;VISION f |                | 0.00          | 0.00                  | 17.28                | 0.00            |       |
| Number of Transactions 3 |            |   |                 |                |                |  | Totals         | -0.20         | 19.00                 | 0.00                 | 17.28           | 1.92  |
|                          |            | <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> |                 |       |
|                          |            | 0091  | 00010           | 00             | 3431           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |       |
|                          |            | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |                 |                |                |  |                |               |                       |                      |                 |       |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466501      | 6498           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 288.00        | 0.00                  | 0.00                 | 0.00            |       |
|                          | 09/30/2021 | GL_JOURNAL  | PAY0471927      | 21759          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 28.80           |       |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 16810          | PYE            | 10/15/2021/GL Encumbrance Process/108973 ;VISION f |                | 0.00          | 0.00                  | 259.20               | 0.00            |       |
| Number of Transactions 3 |            |   |                 |                |                |  | Totals         | 0.00          | 288.00                | 0.00                 | 259.20          | 28.80 |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |       |
|                          |            | 0091  | 00010           | 00             | 3431           | 3140   | 0000           | 01000         | 0000                  | 2022                 |                 |       |
|                          |            | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |                 |                |                |  |                |               |                       |                      |                 |       |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466501      | 6497           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 66.00         | 0.00                  | 0.00                 | 0.00            |       |
|                          | 09/30/2021 | GL_JOURNAL  | PAY0471927      | 21760          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 5.40            |       |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 16811          | PYE            | 10/15/2021/GL Encumbrance Process/106090 ;VISION f |                | 0.00          | 0.00                  | 97.20                | 0.00            |       |
| Number of Transactions 3 |            |   |                 |                |                |  | Totals         | -36.60        | 66.00                 | 0.00                 | 97.20           | 5.40  |
|                          |            | <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> |                 |       |
|                          |            | 0091  | 00010           | 00             | 3431           | 3140   | 0000           | 01000         | 3402                  | 2022                 |                 |       |
|                          |            | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |                 |                |                |  |                |               |                       |                      |                 |       |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| 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> |           |          |
|                          | 0091  |      | 00010           |          | 00             |      | 3431           | 3140   | 0000         | 01000       | 3402            | 2022                 |           |          |
|                          | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |      |                 |          |                |      |                |  |              |             |                 |                      |           |          |
| 06/23/2021               | GL_BD_JRNL  |      | 0000466534      |          | 4280           |      |                | 07/01/2021/Open zero dollar strings/               |              |             | 0.00            | 0.00                 | 0.00      | 0.00     |
| Number of Transactions 1 |   |      |                 |          |                |      |                |  | Totals       | 0.00        | 0.00            | 0.00                 | 0.00      | 0.00     |
|                          | <u>Dept</u>   |      | <u>Resource</u> |          | <u>Bud Ref</u> |      | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |
|                          | 0091  |      | 00010           |          | 00             |      | 3441           | 1000   | 1110         | 01000       | 3814            | 2022                 |           |          |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |      |                 |          |                |      |                |  |              |             |                 |                      |           |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6500           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 1,680.00        | 0.00                 | 0.00      | 0.00     |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 23787          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00      | 182.40   |
| Number of Transactions 2 |   |      |                 |          |                |      |                |  | Totals       | 1,497.60    | 1,680.00        | 0.00                 | 0.00      | 182.40   |
|                          | <u>Dept</u>   |      | <u>Resource</u> |          | <u>Bud Ref</u> |      | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |
|                          | 0091  |      | 00010           |          | 00             |      | 3441           | 1000   | 1110         | 01000       | 8505            | 2022                 |           |          |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |      |                 |          |                |      |                |  |              |             |                 |                      |           |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6501           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 12,600.00       | 0.00                 | 0.00      | 0.00     |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 23788          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00      | 1,271.04 |
| 10/15/2021               | GL_JOURNAL  |      | ENP0472814      |          | 19598          |      | PYE            | 10/15/2021/GL Encumbrance Process/116561 ;DENTAL f |              |             | 0.00            | 0.00                 | 11,340.00 | 0.00     |
| Number of Transactions 3 |   |      |                 |          |                |      |                |  | Totals       | -11.04      | 12,600.00       | 0.00                 | 11,340.00 | 1,271.04 |
|                          | <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> |           |          |
|                          | 0091  |      | 00010           |          | 00             |      | 3441           | 2700   | 0000         | 01000       | 0000            | 2022                 |           |          |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |      |                 |          |                |      |                |  |              |             |                 |                      |           |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6499           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 840.00          | 0.00                 | 0.00      | 0.00     |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 23785          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00      | 91.20    |
| 10/15/2021               | GL_JOURNAL  |      | ENP0472814      |          | 18767          |      | PYE            | 10/15/2021/GL Encumbrance Process/112247 ;DENTAL f |              |             | 0.00            | 0.00                 | 756.00    | 0.00     |
| Number of Transactions 3 |   |      |                 |          |                |      |                |  | Totals       | -7.20       | 840.00          | 0.00                 | 756.00    | 91.20    |
|                          | <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> |           |          |
|                          | 0091  |      | 00010           |          | 00             |      | 3441           | 3110   | 0000         | 01000       | 3401            | 2022                 |           |          |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert           |      |                 |          |                |      |                |  |              |             |                 |                      |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |             |             |         |           |  |       |          |               |  | Balance  | Budget  | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|-------------|-------------|---------|-----------|--|-------|----------|---------------|--|----------|---------|----------------|------------|----------|-------|
| Post Date                | Transaction | Document ID | Line    | Reference | Description  |       |          |               |  | Amount   | Amount  | Amount         | Amount     | Amount   |       |
| Dept                     | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |  |          |         |                |            |          |       |
| 0091                     | 00010       | 00          | 3441    | 3110      | 0000   | 01000 | 3401     | 2022          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |          |         |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL  | 0000466534  | 4281    |           | 07/01/2021/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  |
| 0091                     | 00010       | 00          | 3441    | 3110      | 0000   | 01000 | 3999     | 2022          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |          |         |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL  | 0000466534  | 4282    |           | 07/01/2021/Open zero dollar strings/               |       |          |               |  | 0.00     | 0.00    | 0.00           | 0.00       | 0.00     |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 19511   | PYE       | 10/15/2021/GL Encumbrance Process/180023 ;DENTAL f |       |          |               |  | 0.00     | 0.00    | 151.20         | 0.00       | 0.00     |       |
| Number of Transactions 2 |             |             |         |           |  |       |          |               |  | Totals   | -151.20 | 0.00           | 0.00       | 151.20   | 0.00  |
| 0091                     | 00010       | 00          | 3441    | 3140      | 0000   | 01000 | 0000     | 2022          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |          |         |                |            |          |       |
| 10/15/2021               | GL_BD_JRNL  | 0000472816  | 207     |           | 09/30/2021/Open zero dollar strings/               |       |          |               |  | 0.00     | 0.00    | 0.00           | 0.00       | 0.00     |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 18768   | PYE       | 10/15/2021/GL Encumbrance Process/179900 ;DENTAL f |       |          |               |  | 0.00     | 0.00    | 302.40         | 0.00       | 0.00     |       |
| Number of Transactions 2 |             |             |         |           |  |       |          |               |  | Totals   | -302.40 | 0.00           | 0.00       | 302.40   | 0.00  |
| 0091                     | 00010       | 00          | 3451    | 2420      | 1110   | 01000 | 0000     | 2022          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |          |         |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501  | 6502    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               |  | 168.00   | 0.00    | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL  | PAY0471927  | 25785   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               |  | 0.00     | 0.00    | 0.00           | 0.00       | 18.24    |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 21513   | PYE       | 10/15/2021/GL Encumbrance Process/126488 ;DENTAL f |       |          |               |  | 0.00     | 0.00    | 151.20         | 0.00       | 0.00     |       |
| Number of Transactions 3 |             |             |         |           |  |       |          |               |  | Totals   | -1.44   | 168.00         | 0.00       | 151.20   | 18.24 |
| 0091                     | 00010       | 00          | 3451    | 2700      | 0000   | 01000 | 0000     | 2022          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |          |         |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501  | 6504    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               |  | 2,520.00 | 0.00    | 0.00           | 0.00       | 0.00     |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |           |      |          |          |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount    |      |          |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |
| 0091   | 00010           | 00             | 3451           | 2700   | 0000   | 01000       | 0000            | 2022                 |           |      |          |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |                 |                |                |  |  |             |                 |                      |           |      |          |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25781          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00     | 273.60   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 21029          | PYE  | 10/15/2021/GL Encumbrance Process/108973 ;DENTAL f |             |                 |                      | 0.00      | 0.00 | 2,268.00 | 0.00     |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -21.60               | 2,520.00  | 0.00 | 2,268.00 | 273.60   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |
| 0091   | 00010           | 00             | 3451           | 3140   | 0000   | 01000       | 0000            | 2022                 |           |      |          |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |                 |                |                |  |  |             |                 |                      |           |      |          |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6503           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 582.00               | 0.00      | 0.00 | 0.00     |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25782          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00     | 51.30    |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 21030          | PYE  | 10/15/2021/GL Encumbrance Process/106090 ;DENTAL f |             |                 |                      | 0.00      | 0.00 | 850.50   | 0.00     |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -319.80              | 582.00    | 0.00 | 850.50   | 51.30    |
| <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> |           |      |          |          |
| 0091   | 00010           | 00             | 3451           | 3140   | 0000   | 01000       | 3402            | 2022                 |           |      |          |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |                 |                |                |  |  |             |                 |                      |           |      |          |          |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4283           | 07/01/2021/Open zero dollar strings/               |  |             |                 | 0.00                 | 0.00      | 0.00 | 0.00     |          |
| Number of Transactions 1   |                 |                |                |  |  |             | Totals          | 0.00                 | 0.00      | 0.00 | 0.00     | 0.00     |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |
| 0091   | 00010           | 00             | 3461           | 1000   | 1110   | 01000       | 3814            | 2022                 |           |      |          |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |           |      |          |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6506           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 36,942.00            | 0.00      | 0.00 | 0.00     |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27804          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00     | 1,612.80 |
| Number of Transactions 2   |                 |                |                |  |  |             | Totals          | 35,329.20            | 36,942.00 | 0.00 | 0.00     | 1,612.80 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |
| 0091   | 00010           | 00             | 3461           | 1000   | 1110   | 01000       | 8505            | 2022                 |           |      |          |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |           |      |          |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6507           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 277,065.00           | 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

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |            |            |            |           |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------------|------------|------------|-----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount     |            |            |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |            |           |
| 0091   | 00010           | 00             | 3461           | 1000   | 1110   | 01000       | 8505            | 2022                 |            |            |            |           |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |            |            |           |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27805          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00       | 0.00       | 24,282.00  |           |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23806          | PYE  | 10/15/2021/GL Encumbrance Process/116561 ;MEDICA f |             |                 | 0.00                 | 0.00       | 249,358.50 | 0.00       |           |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | 3,424.50             | 277,065.00 | 0.00       | 249,358.50 | 24,282.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |            |           |
| 0091   | 00010           | 00             | 3461           | 2700   | 0000   | 01000       | 0000            | 2022                 |            |            |            |           |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |            |            |           |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6505           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 18,471.00       | 0.00                 | 0.00       | 0.00       |            |           |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27802          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00       | 0.00       | 2,366.40   |           |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22983          | PYE  | 10/15/2021/GL Encumbrance Process/112247 ;MEDICA f |             |                 | 0.00                 | 0.00       | 16,623.90  | 0.00       |           |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -519.30              | 18,471.00  | 0.00       | 16,623.90  | 2,366.40  |
| <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> |            |            |            |           |
| 0091   | 00010           | 00             | 3461           | 3110   | 0000   | 01000       | 3401            | 2022                 |            |            |            |           |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |            |            |           |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4284           | 07/01/2021/Open zero dollar strings/               |  |             | 0.00            | 0.00                 | 0.00       | 0.00       |            |           |
| Number of Transactions 1   |                 |                |                |  |  |             | Totals          | 0.00                 | 0.00       | 0.00       | 0.00       |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |            |           |
| 0091   | 00010           | 00             | 3461           | 3110   | 0000   | 01000       | 3999            | 2022                 |            |            |            |           |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |            |            |           |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4285           | 07/01/2021/Open zero dollar strings/               |  |             | 0.00            | 0.00                 | 0.00       | 0.00       |            |           |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23719          | PYE  | 10/15/2021/GL Encumbrance Process/180023 ;MEDICA f |             |                 | 0.00                 | 0.00       | 3,324.78   | 0.00       |           |
| Number of Transactions 2   |                 |                |                |  |  |             | Totals          | -3,324.78            | 0.00       | 0.00       | 3,324.78   | 0.00      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |            |            |           |
| 0091   | 00010           | 00             | 3461           | 3140   | 0000   | 01000       | 0000            | 2022                 |            |            |            |           |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |  |             |                 |                      |            |            |            |           |
| 10/15/2021   | GL_BD_JRNL      | 0000472816     | 208            | 09/30/2021/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 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  
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| Budget                   | Post Date   | Transaction | Document ID | Line  | Reference | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------------------------|---|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|
|                          | 0091  | 00010       | 00          | 3461  | 3140      | 0000 01000   | 0000           | 2022          |                       |                   |                 |          |
|                          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert  |             |             |       |           |  |                |               |                       |                   |                 |          |
|                          | 10/15/2021  | GL_JOURNAL  | ENP0472814  | 22984 | PYE       | 10/15/2021/GL Encumbrance Process/179900 ;MEDICA f |                | 0.00          | 0.00                  | 6,649.56          | 0.00            |          |
| Number of Transactions 2 |   |             |             |       |           |  | Totals         | -6,649.56     | 0.00                  | 0.00              | 6,649.56        | 0.00     |
|                          | 0091  | 00010       | 00          | 3471  | 2420      | 1110 01000   | 0000           | 2022          |                       |                   |                 |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |
|                          | 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6508  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 3,694.00      | 0.00                  | 0.00              | 0.00            |          |
|                          | 09/30/2021  | GL_JOURNAL  | PAY0471927  | 29790 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 473.28          |          |
|                          | 10/15/2021  | GL_JOURNAL  | ENP0472814  | 25713 | PYE       | 10/15/2021/GL Encumbrance Process/126488 ;MEDICA f |                | 0.00          | 0.00                  | 3,324.78          | 0.00            |          |
| Number of Transactions 3 |   |             |             |       |           |  | Totals         | -104.06       | 3,694.00              | 0.00              | 3,324.78        | 473.28   |
|                          | 0091  | 00010       | 00          | 3471  | 2700      | 0000 01000   | 0000           | 2022          |                       |                   |                 |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |
|                          | 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6510  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 55,413.00     | 0.00                  | 0.00              | 0.00            |          |
|                          | 09/30/2021  | GL_JOURNAL  | PAY0471927  | 29786 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 4,497.60        |          |
|                          | 10/15/2021  | GL_JOURNAL  | ENP0472814  | 25229 | PYE       | 10/15/2021/GL Encumbrance Process/169376 ;MEDICA f |                | 0.00          | 0.00                  | 33,247.80         | 0.00            |          |
| Number of Transactions 3 |   |             |             |       |           |  | Totals         | 17,667.60     | 55,413.00             | 0.00              | 33,247.80       | 4,497.60 |
|                          | 0091  | 00010       | 00          | 3471  | 3140      | 0000 01000   | 0000           | 2022          |                       |                   |                 |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |
|                          | 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6509  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 12,788.00     | 0.00                  | 0.00              | 0.00            |          |
|                          | 09/30/2021  | GL_JOURNAL  | PAY0471927  | 29787 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00              | 1,264.95        |          |
|                          | 10/15/2021  | GL_JOURNAL  | ENP0472814  | 25230 | PYE       | 10/15/2021/GL Encumbrance Process/106090 ;MEDICA f |                | 0.00          | 0.00                  | 18,701.88         | 0.00            |          |
| Number of Transactions 3 |   |             |             |       |           |  | Totals         | -7,178.83     | 12,788.00             | 0.00              | 18,701.88       | 1,264.95 |
|                          | 0091  | 00010       | 00          | 3471  | 3140      | 0000 01000   | 3402           | 2022          |                       |                   |                 |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget           | 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> |                    |          |
|                  |                          | 0091  | 00010                 | 00               | 3471                 | 3140   | 0000                 | 01000            | 3402                        | 2022                 |                    |          |
|                  |                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd             |                       |                  |                      |  |                      |                  |                             |                      |                    |          |
|                  | 06/23/2021               | GL_BD_JRNL  | 0000466534            | 4286             |                      | 07/01/2021/Open zero dollar strings/               |                      |                  | 0.00                        | 0.00                 | 0.00               | 0.00     |
|                  | Number of Transactions 1 |   |                       |                  |                      |  | Totals               | 0.00             | 0.00                        | 0.00                 | 0.00               | 0.00     |
|                  |                          | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |          |
|                  |                          | 0091  | 00010                 | 00               | 3501                 | 1000   | 1110                 | 01000            | 3814                        | 2022                 |                    |          |
|                  |                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                       |                  |                      |  |                      |                  |                             |                      |                    |          |
|                  | 06/23/2021               | GL_BD_JRNL  | ORG0466501            | 6514             |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                      |                  | 90.00                       | 0.00                 | 0.00               | 0.00     |
|                  | 07/29/2021               | GL_JOURNAL  | PAY0468710            | 11153            | PAYROLL              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 3.68     |
|                  | 08/26/2021               | GL_JOURNAL  | PAY0470429            | 14193            | PAYROLL              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 7.23     |
|                  | 09/30/2021               | GL_JOURNAL  | PAY0471927            | 31992            | PAYROLL              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 140.94   |
|                  | Number of Transactions 4 |   |                       |                  |                      |  | Totals               | -61.85           | 90.00                       | 0.00                 | 0.00               | 151.85   |
|                  |                          | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |          |
|                  |                          | 0091  | 00010                 | 00               | 3501                 | 1000   | 1110                 | 01000            | 8505                        | 2022                 |                    |          |
|                  |                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                       |                  |                      |  |                      |                  |                             |                      |                    |          |
|                  | 06/23/2021               | GL_BD_JRNL  | ORG0466501            | 6515             |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                      |                  | 676.00                      | 0.00                 | 0.00               | 0.00     |
|                  | 07/29/2021               | GL_JOURNAL  | PAY0468710            | 11154            | PAYROLL              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 58.66    |
|                  | 08/26/2021               | GL_JOURNAL  | PAY0470429            | 14194            | PAYROLL              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 58.64    |
|                  | 09/30/2021               | GL_JOURNAL  | PAY0471927            | 31993            | PAYROLL              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 2,201.53 |
|                  | 10/15/2021               | GL_JOURNAL  | ENP0472814            | 28051            | PYE                  | 10/15/2021/GL Encumbrance Process/116561 ;UNEMP fo |                      |                  | 0.00                        | 0.00                 | 5,973.49           | 0.00     |
|                  | Number of Transactions 5 |   |                       |                  |                      |  | Totals               | -7,616.32        | 676.00                      | 0.00                 | 5,973.49           | 2,318.83 |
|                  |                          | <u>Dept</u>   | <u>Resource</u>       | <u>Bud Ref</u>   | <u>Account</u>       | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>             | <u>Budget Period</u> |                    |          |
|                  |                          | 0091  | 00010                 | 00               | 3501                 | 2700   | 0000                 | 01000            | 0000                        | 2022                 |                    |          |
|                  |                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                       |                  |                      |  |                      |                  |                             |                      |                    |          |
|                  | 06/23/2021               | GL_BD_JRNL  | ORG0466501            | 6513             |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                      |                  | 71.00                       | 0.00                 | 0.00               | 0.00     |
|                  | 07/29/2021               | GL_JOURNAL  | PAY0468710            | 11149            | PAYROLL              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 7.31     |
|                  | 08/06/2021               | GL_JOURNAL  | PAY0469353            | 1691             | PAYROLL              | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 0.98     |
|                  | 08/26/2021               | GL_JOURNAL  | PAY0470429            | 14189            | PAYROLL              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 5.99     |
|                  | 09/30/2021               | GL_JOURNAL  | PAY0471927            | 31985            | PAYROLL              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      |                  | 0.00                        | 0.00                 | 0.00               | 198.99   |
|                  | 10/15/2021               | GL_JOURNAL  | ENP0472814            | 27183            | PYE                  | 10/15/2021/GL Encumbrance Process/112247 ;UNEMP fo |                      |                  | 0.00                        | 0.00                 | 560.84             | 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> |          |
| AP_ACCT_LN       | Voucher Gain or Loss     | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran       | GL_JOURNAL   | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                      |                    |          |
| AP_VCHR_NP       | Voucher Non Prorated     | AR_REVEST   | Revenue Estimate      | EX_EXSHEET       | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                      |                    |          |
| AP_VOUCHER       | Voucher Expense          | BD_JOURNAL  | Budget                | EX_TAUTH         | Travel Authorization | PO_POENCNP   | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                      |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget                   | Post Date   | Transaction | Document ID | Line    | Reference  | Description     | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|---|-------------|-------------|---------|--|-----------------|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|                          | 0091  | 00010       | 00          | 3501    | 2700   | 0000 01000 0000 | 2022           |               |                       |                   |                 |        |
|                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |  |                 |                |               |                       |                   |                 |        |
| Number of Transactions 6 |   |             |             |         |  |                 | Totals         | -703.11       | 71.00                 | 0.00              | 560.84          | 213.27 |
|                          | 0091  | 00010       | 00          | 3501    | 3110   | 0000 01000 3401 | 2022           |               |                       |                   |                 |        |
|                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |  |                 |                |               |                       |                   |                 |        |
| 06/23/2021               | GL_BD_JRNL  | 0000466534  | 4287        |         | 07/01/2021/Open zero dollar strings/               |                 | 0.00           | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 07/29/2021               | GL_JOURNAL  | PAY0468710  | 11151       | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                 | 0.00           | 0.00          | 0.00                  | 0.00              | 1.26            |        |
| Number of Transactions 2 |   |             |             |         |  |                 | Totals         | -1.26         | 0.00                  | 0.00              | 0.00            | 1.26   |
|                          | 0091  | 00010       | 00          | 3501    | 3110   | 0000 01000 3999 | 2022           |               |                       |                   |                 |        |
|                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |  |                 |                |               |                       |                   |                 |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501  | 6511        |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                 | 9.00           | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 08/26/2021               | GL_JOURNAL  | PAY0470429  | 14190       | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                 | 0.00           | 0.00          | 0.00                  | 0.00              | 0.54            |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927  | 31987       | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                 | 0.00           | 0.00          | 0.00                  | 0.00              | 5.59            |        |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 27955       | PYE     | 10/15/2021/GL Encumbrance Process/180023 ;UNEMP fo |                 | 0.00           | 0.00          | 0.00                  | 50.35             | 0.00            |        |
| Number of Transactions 4 |   |             |             |         |  |                 | Totals         | -47.48        | 9.00                  | 0.00              | 50.35           | 6.13   |
|                          | 0091  | 00010       | 00          | 3501    | 3140   | 0000 01000 0000 | 2022           |               |                       |                   |                 |        |
|                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |  |                 |                |               |                       |                   |                 |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501  | 6512        |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                 | 18.00          | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927  | 31990       | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                 | 0.00           | 0.00          | 0.00                  | 0.00              | 10.45           |        |
| 10/15/2021               | GL_JOURNAL  | ENP0472814  | 27184       | PYE     | 10/15/2021/GL Encumbrance Process/179900 ;UNEMP fo |                 | 0.00           | 0.00          | 0.00                  | 99.41             | 0.00            |        |
| Number of Transactions 3 |   |             |             |         |  |                 | Totals         | -91.86        | 18.00                 | 0.00              | 99.41           | 10.45  |
|                          | 0091  | 00010       | 00          | 3502    | 2420   | 1110 01000 0000 | 2022           |               |                       |                   |                 |        |
|                          | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd  |             |             |         |  |                 |                |               |                       |                   |                 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |       |      |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|-------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |       |      |
| 0091   | 00010       | 00          | 3502           | 2420       | 1110 01000 0000                                    | 2022   |        |        |        |      |       |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |        |        |        |      |       |      |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6516           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 3.00   | 0.00   | 0.00   |      |       |      |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 16217          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |       |      |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 35114          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 6.53   |      |       |      |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 30233          | PYE        | 10/15/2021/GL Encumbrance Process/126488 ;UNEMP fo |        | 0.00   | 0.00   | 28.14  |      |       |      |
| Number of Transactions 4   |             |             |                |            |  |        | Totals | -31.71 | 3.00   | 0.00 | 28.14 | 6.57 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |        |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|--------|
| 0091   | 00010      | 00         | 3502    | 2700    | 0000   | 01000 | 0000     | 2022          |        |      |        |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |       |          |               |        |      |        |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6519    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 61.00    | 0.00          | 0.00   |      |        |        |
| 08/02/2021   | GL_JOURNAL | PAY0469046 | 1900    | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |       | 0.00     | 0.00          | 0.00   |      |        |        |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 16212   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 3.34   |      |        |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 35105   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 168.40 |      |        |        |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 29653   | PYE     | 10/15/2021/GL Encumbrance Process/108973 ;UNEMP fo |       | 0.00     | 0.00          | 572.86 |      |        |        |
| Number of Transactions 5   |            |            |         |         |  |       | Totals   | -684.32       | 61.00  | 0.00 | 572.86 | 172.46 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |       |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|-------|
| 0091   | 00010      | 00         | 3502    | 3140    | 0000   | 01000 | 0000     | 2022          |        |      |        |       |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |       |          |               |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6518    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 9.00     | 0.00          | 0.00   |      |        |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 35107   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00   |      |        |       |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 29654   | PYE     | 10/15/2021/GL Encumbrance Process/138080 ;UNEMP fo |       | 0.00     | 0.00          | 152.95 |      |        |       |
| Number of Transactions 3   |            |            |         |         |  |       | Totals   | -158.20       | 9.00   | 0.00 | 152.95 | 14.25 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|
| 0091   | 00010      | 00         | 3502    | 3140    | 0000   | 01000 | 3402     | 2022          |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |       |          |               |      |
| 06/23/2021   | GL_BD_JRNL | 0000466534 | 4288    |         | 07/01/2021/Open zero dollar strings/             |       | 0.00     | 0.00          | 0.00 |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 16213   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |       | 0.00     | 0.00          | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget | Pre Encumbered | Encumbered           | Expended      |
|--|-------------|--------|----------------|----------------------|---------------|
| Post Date  | Amount      | Amount | Amount         | Amount               | Amount        |
| Transaction  | Document ID | Line   | Reference      | Description          | Budget Period |
| 0091   | 00010       | 00     | 3502           | 3140 0000 01000 3402 | 2022          |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |        |                |                      |               |

Number of Transactions 2 Totals -0.23 0.00 0.00 0.00 0.23

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 00010    | 00      | 3502    | 8300    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |      |      |      |       |       |
|------------|------------|------------|-------|--|--|--|--|------|------|------|-------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6517  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 5.00 | 0.00 | 0.00 | 0.00  |       |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16216 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  |      | 0.00 | 0.00 | 0.00  | 0.08  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35112 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |      | 0.00 | 0.00 | 0.00  | 14.77 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29655 | PYE  | 10/15/2021/GL Encumbrance Process/133773 ;UNEMP fo |  |  |      | 0.00 | 0.00 | 49.81 | 0.00  |

Number of Transactions 4 Totals -59.66 5.00 0.00 49.81 14.85

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3601    | 1000    | 1110  | 01000 | 3814     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |          |      |      |      |        |
|------------|------------|------------|------|--|--|--|--|----------|------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6523 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 4,308.00 | 0.00 | 0.00 | 0.00 |        |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 382  | No Jrnl Ref  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |          | 0.00 | 0.00 | 0.00 | 202.94 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 392  | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |          | 0.00 | 0.00 | 0.00 | 399.04 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 738  | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |          | 0.00 | 0.00 | 0.00 | 9.57   |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 739  | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |          | 0.00 | 0.00 | 0.00 | 399.09 |

Number of Transactions 5 Totals 3,297.36 4,308.00 0.00 0.00 1,010.64

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3601    | 1000    | 1110  | 01000 | 8505     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |           |      |      |           |          |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6524  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 32,311.00 | 0.00 | 0.00 | 0.00      |          |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 383   | No Jrnl Ref  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |           | 0.00 | 0.00 | 0.00      | 3,237.80 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 393   | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |           | 0.00 | 0.00 | 0.00      | 3,237.80 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 740   | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |           | 0.00 | 0.00 | 0.00      | 3,663.74 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32704 | PYE  | 10/15/2021/GL Encumbrance Process/116561 ;WKRCMP f |  |  |           | 0.00 | 0.00 | 32,973.75 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount | Amount |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0091  | 00010           | 00             | 3601           | 1000           | 1110         | 01000       | 8505            | 2022                 |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 5 Totals -10,802.09 32,311.00 0.00 32,973.75 10,139.34

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3601    | 2700    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6522  |             |  |  |  |  | 3,416.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 384   | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00     | 0.00 | 0.00     | 54.37  |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 385   | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00     | 0.00 | 0.00     | 403.24 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 394   | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00     | 0.00 | 0.00     | 330.75 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 741   | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00     | 0.00 | 0.00     | 447.18 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31836 | PYE         | 10/15/2021/GL Encumbrance Process/112247 ;WKRCMP f |  |  |  | 0.00     | 0.00 | 3,095.84 | 0.00   |

Number of Transactions 6 Totals -915.38 3,416.00 0.00 3,095.84 1,235.54

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3601    | 3110    | 0000  | 01000 | 3401     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |      |      |      |       |
|------------|------------|------------|------|-------------|--|--|--|--|------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4289 |             | 07/01/2021/Open zero dollar strings/               |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 386  | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00 | 0.00 | 0.00 | 69.69 |

Number of Transactions 2 Totals -69.69 0.00 0.00 0.00 69.69

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00010    | 00      | 3601    | 3110    | 0000  | 01000 | 3999     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6520  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 419.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 395   | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00   | 0.00 | 0.00   | 29.84 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 742   | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00   | 0.00 | 0.00   | 30.88 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32608 | PYE         | 10/15/2021/GL Encumbrance Process/180023 ;WKRCMP f |  |  |  | 0.00   | 0.00 | 277.94 | 0.00  |

Number of Transactions 4 Totals 80.34 419.00 0.00 277.94 60.72

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |      |          |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |      |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 00010           | 00             | 3601           | 3140           | 0000   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6521           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 860.00          |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 743            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 31837          | PYE            | 10/15/2021/GL Encumbrance Process/179900 ;WKRCMP f |             | 0.00            |                      | 548.72   |      |          |        |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 253.59               | 860.00   | 0.00 | 548.72   | 57.69  |
| <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> |          |      |          |        |
| 0091   | 00010           | 00             | 3602           | 2420           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6525           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 139.00          |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 3071           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5359           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 34886          | PYE            | 10/15/2021/GL Encumbrance Process/126488 ;WKRCMP f |             | 0.00            |                      | 155.33   |      |          |        |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -45.21               | 139.00   | 0.00 | 155.33   | 28.88  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 00010           | 00             | 3602           | 2700           | 0000   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6528           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 2,902.00        |                      | 0.00     |      |          |        |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 2766           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             | 0.00            |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 3072           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5360           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 34306          | PYE            | 10/15/2021/GL Encumbrance Process/108973 ;WKRCMP f |             | 0.00            |                      | 3,162.14 |      |          |        |
| Number of Transactions 5   |                 |                |                |                |  |             | Totals          | -872.02              | 2,902.00 | 0.00 | 3,162.14 | 611.88 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 00010           | 00             | 3602           | 3140           | 0000   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6527           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 419.00          |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5361           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 34307          | PYE            | 10/15/2021/GL Encumbrance Process/138080 ;WKRCMP f |             | 0.00            |                      | 844.28   |      |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |       |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |       |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091   | 00010            | 00                    | 3602             | 3140   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| Number of Transactions 3 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -493.03          | 419.00             | 0.00             | 844.28             | 67.75 |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0091   | 00010            | 00                    | 3602             | 3140   | 0000             | 01000                | 3402             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL   | 0000466534       | 4290                  |                  | 07/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 09/09/2021               | GL_JOURNAL   | PWC0470959       | 3073                  | No Jrnl Ref      | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 12.93              |       |
| Number of Transactions 2 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -12.93           | 0.00               | 0.00             | 0.00               | 12.93 |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0091   | 00010            | 00                    | 3602             | 8300   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501       | 6526                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 250.00           | 0.00               | 0.00             | 0.00               |       |
| 09/09/2021               | GL_JOURNAL   | PWC0470959       | 3074                  | No Jrnl Ref      | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 4.07               |       |
| 10/08/2021               | GL_JOURNAL   | PWC0472326       | 5362                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 41.66              |       |
| 10/15/2021               | GL_JOURNAL   | ENP0472814       | 34308                 | PYE              | 10/15/2021/GL Encumbrance Process/133773 ;WKRCMP f |                  |                      |                  |                             | 0.00             | 0.00               | 274.91           | 0.00               |       |
| Number of Transactions 4 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -70.64           | 250.00             | 0.00             | 274.91             | 45.73 |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0091   | 00010            | 00                    | 3701             | 1000   | 1110             | 01000                | 3814             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501       | 6531                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 244.00           | 0.00               | 0.00             | 0.00               |       |
| 08/06/2021               | GL_JOURNAL   | PRM0469379       | 2041                  | No Jrnl Ref      | 07/31/2021/Retiree Medical adjustments for July 20 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.93               |       |
| 09/09/2021               | GL_JOURNAL   | PRM0470958       | 3828                  | No Jrnl Ref      | 08/31/2021/Retiree Medical adjustments for August  |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 19.52              |       |
| 10/08/2021               | GL_JOURNAL   | PRM0472330       | 9529                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 19.52              |       |
| Number of Transactions 4 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 195.03           | 244.00             | 0.00             | 0.00               | 48.97 |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091   | 00010            | 00                    | 3701             | 1000   | 1110             | 01000                | 8505             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| <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 Expnes      |                  |                    |                  |                    |       |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance              | Budget      | Pre Encumbered        | Encumbered  | Expended  |            |                      |            |                             |          |        |
|--------------------------|----------------------|-------------|-----------------------|-------------|---|------------|----------------------|------------|-----------------------------|----------|--------|
| Post Date                | Transaction          | Document ID | Line                  | Reference   | Description   | Amount     | Amount               | Amount     | Amount                      | Amount   |        |
| 0091                     | 00010                | 00          | 3701                  |             | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |                      |            |                             |          |        |
| 06/23/2021               | GL_BD_JRNL           | ORG0466501  | 6533                  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |            | 1,825.00             | 0.00       | 0.00                        | 0.00     |        |
| 08/06/2021               | GL_JOURNAL           | PRM0469379  | 2042                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 158.37   |        |
| 09/09/2021               | GL_JOURNAL           | PRM0470958  | 3829                  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August                       | 0.00       | 0.00                 | 0.00       | 0.00                        | 158.37   |        |
| 10/08/2021               | GL_JOURNAL           | PRM0472330  | 9530                  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 179.20   |        |
| 10/15/2021               | GL_JOURNAL           | ENP0472814  | 37357                 | PYE         | 10/15/2021/GL Encumbrance Process/116561 ;RM01 for                      | 0.00       | 0.00                 | 0.00       | 1,612.87                    | 0.00     |        |
| Number of Transactions 5 |                      |             |                       |             |   | Totals     | -283.81              | 1,825.00   | 0.00                        | 1,612.87 | 495.94 |
| 0091                     | 00010                | 00          | 3701                  |             | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |                      |            |                             |          |        |
| 06/23/2021               | GL_BD_JRNL           | ORG0466501  | 6532                  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |            | 855.00               | 0.00       | 0.00                        | 0.00     |        |
| 08/06/2021               | GL_JOURNAL           | PRM0469379  | 2043                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 11.78    |        |
| 08/06/2021               | GL_JOURNAL           | PRM0469379  | 2044                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 87.37    |        |
| 09/09/2021               | GL_JOURNAL           | PRM0470958  | 3830                  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August                       | 0.00       | 0.00                 | 0.00       | 0.00                        | 71.66    |        |
| 10/08/2021               | GL_JOURNAL           | PRM0472330  | 9531                  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 96.89    |        |
| 10/15/2021               | GL_JOURNAL           | ENP0472814  | 36489                 | PYE         | 10/15/2021/GL Encumbrance Process/112247 ;RMC7 for                      | 0.00       | 0.00                 | 0.00       | 670.76                      | 0.00     |        |
| Number of Transactions 6 |                      |             |                       |             |   | Totals     | -83.46               | 855.00     | 0.00                        | 670.76   | 267.70 |
| 0091                     | 00010                | 00          | 3701                  |             | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |                      |            |                             |          |        |
| 06/23/2021               | GL_BD_JRNL           | 0000466534  | 4291                  |             | 07/01/2021/Open zero dollar strings/                                    |            | 0.00                 | 0.00       | 0.00                        | 0.00     |        |
| 08/06/2021               | GL_JOURNAL           | PRM0469379  | 2045                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 3.41     |        |
| Number of Transactions 2 |                      |             |                       |             |   | Totals     | -3.41                | 0.00       | 0.00                        | 0.00     | 3.41   |
| 0091                     | 00010                | 00          | 3701                  |             | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |                      |            |                             |          |        |
| 06/23/2021               | GL_BD_JRNL           | ORG0466501  | 6529                  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |            | 24.00                | 0.00       | 0.00                        | 0.00     |        |
| 09/09/2021               | GL_JOURNAL           | PRM0470958  | 3831                  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August                       | 0.00       | 0.00                 | 0.00       | 0.00                        | 1.46     |        |
| 10/08/2021               | GL_JOURNAL           | PRM0472330  | 9532                  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb                      | 0.00       | 0.00                 | 0.00       | 0.00                        | 1.51     |        |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran  | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |          |        |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet   | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |          |        |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization  | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |          |        |

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> |                 |        |
|                          |            | 0091   | 00010           | 00             | 3701           | 3110   | 0000           | 01000         | 3999                  | 2022                 |                 |        |
|                          |            | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert  |                 |                |                |  |                |               |                       |                      |                 |        |
|                          | 10/15/2021 | GL_JOURNAL   | ENP0472814      | 37261          | PYE            | 10/15/2021/GL Encumbrance Process/180023 ;RM01 for |                | 0.00          | 0.00                  | 13.59                | 0.00            |        |
| Number of Transactions 4 |            |  |                 |                |                |  | Totals         | 7.44          | 24.00                 | 0.00                 | 13.59           | 2.97   |
|                          |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |        |
|                          |            | 0091   | 00010           | 00             | 3701           | 3140   | 0000           | 01000         | 0000                  | 2022                 |                 |        |
|                          |            | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert  |                 |                |                |  |                |               |                       |                      |                 |        |
|                          | 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 6530           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 49.00         | 0.00                  | 0.00                 | 0.00            |        |
|                          | 10/08/2021 | GL_JOURNAL   | PRM0472330      | 9533           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00                 | 2.82            |        |
|                          | 10/15/2021 | GL_JOURNAL   | ENP0472814      | 36490          | PYE            | 10/15/2021/GL Encumbrance Process/179900 ;RM01 for |                | 0.00          | 0.00                  | 26.84                | 0.00            |        |
| Number of Transactions 3 |            |  |                 |                |                |  | Totals         | 19.34         | 49.00                 | 0.00                 | 26.84           | 2.82   |
|                          |            | <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> |                 |        |
|                          |            | 0091   | 00010           | 00             | 3702           | 2420   | 1110           | 01000         | 0000                  | 2022                 |                 |        |
|                          |            | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |  |                |               |                       |                      |                 |        |
|                          | 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 6534           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 16.00         | 0.00                  | 0.00                 | 0.00            |        |
|                          | 09/09/2021 | GL_JOURNAL   | PRM0470958      | 5758           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00                 | 0.22            |        |
|                          | 10/08/2021 | GL_JOURNAL   | PRM0472330      | 3294           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00                 | 2.60            |        |
|                          | 10/15/2021 | GL_JOURNAL   | ENP0472814      | 39536          | PYE            | 10/15/2021/GL Encumbrance Process/126488 ;RM05 for |                | 0.00          | 0.00                  | 15.20                | 0.00            |        |
| Number of Transactions 4 |            |  |                 |                |                |  | Totals         | -2.02         | 16.00                 | 0.00                 | 15.20           | 2.82   |
|                          |            | <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> |                 |        |
|                          |            | 0091   | 00010           | 00             | 3702           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |        |
|                          |            | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |  |                |               |                       |                      |                 |        |
|                          | 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 6537           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 585.00        | 0.00                  | 0.00                 | 0.00            |        |
|                          | 08/06/2021 | GL_JOURNAL   | PRM0469379      | 3655           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00                 | 6.93            |        |
|                          | 09/09/2021 | GL_JOURNAL   | PRM0470958      | 5759           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00                 | 32.13           |        |
|                          | 10/08/2021 | GL_JOURNAL   | PRM0472330      | 3295           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00                 | 67.58           |        |
|                          | 10/15/2021 | GL_JOURNAL   | ENP0472814      | 38959          | PYE            | 10/15/2021/GL Encumbrance Process/108973 ;RM03 for |                | 0.00          | 0.00                  | 551.08               | 0.00            |        |
| Number of Transactions 5 |            |  |                 |                |                |  | Totals         | -72.72        | 585.00                | 0.00                 | 551.08          | 106.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |       |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |       |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0091   | 00010           | 00             | 3702           | 3140           | 0000   | 01000       | 0000            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6536           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 47.00           | 0.00                 | 0.00   |      |       |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 3296           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 6.63   |      |       |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 38960          | PYE            | 10/15/2021/GL Encumbrance Process/138080 ;RM05 for |             | 0.00            | 0.00                 | 82.59  |      |       |       |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -42.22               | 47.00  | 0.00 | 82.59 | 6.63  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0091   | 00010           | 00             | 3702           | 3140           | 0000   | 01000       | 3402            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4292           |                | 07/01/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00   |      |       |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 5760           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 1.27   |      |       |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -1.27                | 0.00   | 0.00 | 0.00  | 1.27  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0091   | 00010           | 00             | 3702           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6535           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 29.00           | 0.00                 | 0.00   |      |       |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 5761           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.40   |      |       |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 3297           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 4.08   |      |       |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 38961          | PYE            | 10/15/2021/GL Encumbrance Process/133773 ;RM05 for |             | 0.00            | 0.00                 | 26.90  |      |       |       |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -2.38                | 29.00  | 0.00 | 26.90 | 4.48  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0091   | 00010           | 00             | 3985           | 1000           | 1110   | 01000       | 3814            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6541           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 270.00          | 0.00                 | 0.00   |      |       |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38120          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 23.98  |      |       |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | 246.02               | 270.00 | 0.00 | 0.00  | 23.98 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |          |          |          |        |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount   |          |          |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0091  | 00010           | 00             | 3985           | 1000   | 1110         | 01000       | 8505            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6542           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 2,028.00        |                      | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 38121          | PAYROLL  |              |             | 0.00            |                      | 0.00     | 235.72   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 41773          | PYE  |              |             | 0.00            |                      | 0.00     | 1,792.05 |          |        |
|   |                 |                |                |  |              |             | -----           |                      |          |          |          |        |
| Number of Transactions 3  |                 |                |                |  |              |             | Totals          | 0.23                 | 2,028.00 | 0.00     | 1,792.05 | 235.72 |
| <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> |          |          |          |        |
| 0091  | 00010           | 00             | 3985           | 2700   | 0000         | 01000       | 0000            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6540           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 214.00          |                      | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 38118          | PAYROLL  |              |             | 0.00            |                      | 0.00     | 22.43    |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 40907          | PYE  |              |             | 0.00            |                      | 0.00     | 168.25   |          |        |
|   |                 |                |                |  |              |             | -----           |                      |          |          |          |        |
| Number of Transactions 3  |                 |                |                |  |              |             | Totals          | 23.32                | 214.00   | 0.00     | 168.25   | 22.43  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0091  | 00010           | 00             | 3985           | 3110   | 0000         | 01000       | 3401            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 4293           | 07/01/2021/Open zero dollar strings/               |              |             | 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> |          |          |          |        |
| 0091  | 00010           | 00             | 3985           | 3110   | 0000         | 01000       | 3999            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6538           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 26.00           |                      | 0.00     | 0.00     |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 41679          | PYE  |              |             | 0.00            |                      | 0.00     | 15.11    |          |        |
|   |                 |                |                |  |              |             | -----           |                      |          |          |          |        |
| Number of Transactions 2  |                 |                |                |  |              |             | Totals          | 10.89                | 26.00    | 0.00     | 15.11    | 0.00   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0091  | 00010           | 00             | 3985           | 3140   | 0000         | 01000       | 0000            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |  |              |             |                 |                      |          |          |          |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |        |        |        |       |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |        |        |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0091   | 00010           | 00             | 3985           | 3140   | 0000         | 01000       | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |  |              |             |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6539           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 54.00           |                      | 0.00   | 0.00   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 40908          | PYE 10/15/2021/GL Encumbrance Process/179900 ;LIFE for   |              |             | 0.00            |                      | 0.00   | 29.82  |        |       |
| Number of Transactions 2   |                 |                |                |  |              |             | Totals          | 24.18                | 54.00  | 0.00   | 29.82  | 0.00  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0091   | 00010           | 00             | 3995           | 2420   | 1110         | 01000       | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |  |              |             |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6543           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 9.00            |                      | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40132          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 0.00   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43767          | PYE 10/15/2021/GL Encumbrance Process/126488 ;LIFE for   |              |             | 0.00            |                      | 0.00   | 8.44   |        |       |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | -0.32                | 9.00   | 0.00   | 8.44   | 0.88  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0091   | 00010           | 00             | 3995           | 2700   | 0000         | 01000       | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |  |              |             |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6546           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 182.00          |                      | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40128          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 0.00   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43272          | PYE 10/15/2021/GL Encumbrance Process/108973 ;LIFE for   |              |             | 0.00            |                      | 0.00   | 171.85 |        |       |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | -8.70                | 182.00 | 0.00   | 171.85 | 18.85 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0091   | 00010           | 00             | 3995           | 3140   | 0000         | 01000       | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |  |              |             |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6545           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 26.00           |                      | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40129          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 0.00   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43273          | PYE 10/15/2021/GL Encumbrance Process/106090 ;LIFE for   |              |             | 0.00            |                      | 0.00   | 45.89  |        |       |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | -22.73               | 26.00  | 0.00   | 45.89  | 2.84  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |              |             |              |
|--|-------------|-------------|----------------|------------|--|--------|-----------|--------------|-------------|--------------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount       | Amount      | Amount       |
| 0091   | 00010       | 00          | 3995           | 3140       | 0000   | 01000  | 3402      | 2022         |             |              |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |             |             |                |            |  |        |           |              |             |              |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4294           |            | 07/01/2021/Open zero dollar strings/               |        | 0.00      |              | 0.00        | 0.00         |
| Number of Transactions 1   |             |             |                |            |  |        | Totals    | 0.00         | 0.00        | 0.00         |
| 0091   | 00010       | 00          | 3995           | 8300       | 0000   | 01000  | 0000      | 2022         |             |              |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |             |             |                |            |  |        |           |              |             |              |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6544           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 16.00     |              | 0.00        | 0.00         |
| Number of Transactions 1   |             |             |                |            |  |        | Totals    | 16.00        | 16.00       | 0.00         |
| Number of Transactions 295   |             |             |                |            |  |        | Account   | Totals 3000s | -13,426.28  | 825,154.00   |
| Number of Transactions 357   |             |             |                |            |  |        | Resource  | Totals 00010 | -110,563.41 | 2,708,946.00 |
| 0091   | 00011       | 00          | 1162           | 1000       | 1110   | 01000  | 0000      | 2022         |             |              |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |             |             |                |            |  |        |           |              |             |              |
| 06/23/2021   | GL_BD_JRNL  | ORG0466495  | 1127           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 18,886.00 |              | 0.00        | 0.00         |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 232            | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00      |              | 0.00        | 1,938.00     |
| Number of Transactions 2   |             |             |                |            |  |        | Totals    | 16,948.00    | 18,886.00   | 0.00         |
| Number of Transactions 2   |             |             |                |            |  |        | Account   | Totals 1000s | 16,948.00   | 18,886.00    |
| 0091   | 00011       | 00          | 3101           | 1000       | 1110   | 01000  | 0000      | 2022         |             |              |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions    |             |             |                |            |  |        |           |              |             |              |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6547           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 3,007.00  |              | 0.00        | 0.00         |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 2302           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00      |              | 0.00        | 327.91       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended  |                       |                 |                      |        |          |       |
|---|-----------------|----------------|----------------|--|---|-----------------------|-----------------|----------------------|--------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description                                       | Amount                | Amount          | Amount               | Amount | Amount   |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                      | <u>Fund</u>           | <u>Extended</u> | <u>Budget Period</u> |        |          |       |
| 0091  | 00011           | 00             | 3101           | 1000   | 1110  | 01000                 | 0000            | 2022                 |        |          |       |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions   |                 |                |                |  |   |                       |                 |                      |        |          |       |
| Number of Transactions 2  |                 |                |                |  |   | Totals                |                 |                      |        |          |       |
|   |                 |                |                |  |   | 2,679.09              | 3,007.00        | 0.00                 | 0.00   | 327.91   |       |
| <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> |        |          |       |
| 0091  | 00011           | 00             | 3301           | 1000   | 1110  | 01000                 | 0000            | 2022                 |        |          |       |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated            |                 |                |                |  |   |                       |                 |                      |        |          |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6548           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |   |                       |                 | 274.00               | 0.00   | 0.00     | 0.00  |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 3533           | PAYROLL  | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll  |                       |                 | 0.00                 | 0.00   | 0.00     | 28.10 |
| Number of Transactions 2  |                 |                |                |  |   | Totals                |                 |                      |        |          |       |
|   |                 |                |                |  |   | 245.90                | 274.00          | 0.00                 | 0.00   | 28.10    |       |
| <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> |        |          |       |
| 0091  | 00011           | 00             | 3501           | 1000   | 1110  | 01000                 | 0000            | 2022                 |        |          |       |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |   |                       |                 |                      |        |          |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6549           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |   |                       |                 | 9.00                 | 0.00   | 0.00     | 0.00  |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 5523           | PAYROLL  | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll  |                       |                 | 0.00                 | 0.00   | 0.00     | 9.69  |
| Number of Transactions 2  |                 |                |                |  |   | Totals                |                 |                      |        |          |       |
|   |                 |                |                |  |   | -0.69                 | 9.00            | 0.00                 | 0.00   | 9.69     |       |
| <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> |        |          |       |
| 0091  | 00011           | 00             | 3601           | 1000   | 1110  | 01000                 | 0000            | 2022                 |        |          |       |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif   |                 |                |                |  |   |                       |                 |                      |        |          |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6550           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |   |                       |                 | 451.00               | 0.00   | 0.00     | 0.00  |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 744            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21 |                       |                 | 0.00                 | 0.00   | 0.00     | 53.49 |
| Number of Transactions 2  |                 |                |                |  |   | Totals                |                 |                      |        |          |       |
|   |                 |                |                |  |   | 397.51                | 451.00          | 0.00                 | 0.00   | 53.49    |       |
| Number of Transactions 8  |                 |                |                |  |   | Account Totals 3000s  |                 |                      |        |          |       |
|   |                 |                |                |  |   | 3,321.81              | 3,741.00        | 0.00                 | 0.00   | 419.19   |       |
| Number of Transactions 10   |                 |                |                |  |   | Resource Totals 00011 |                 |                      |        |          |       |
|   |                 |                |                |  |   | 20,269.81             | 22,627.00       | 0.00                 | 0.00   | 2,357.19 |       |

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

| Budget   |             |             |         |           |  |       |          |               | Balance | Budget       | Pre Encumbered | Encumbered | Expended |          |        |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------------|----------------|------------|----------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount  | Amount       | Amount         | Amount     | Amount   |          |        |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |              |                |            |          |          |        |
| 0091   | 00015       | 00          | 2236    | 3140      | 0000   | 01000 | 0000     | 2022          |         |              |                |            |          |          |        |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS        |             |             |         |           |  |       |          |               |         |              |                |            |          |          |        |
| 09/16/2021   | GL_BD_JRNL  | 0000471399  | 279     |           | 08/31/2021/Open zero dollar strings/               |       |          |               | 0.00    | 0.00         |                | 0.00       | 0.00     |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 5440    | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    | 0.00         |                | 0.00       | 163.65   |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 4054    | PYE       | 10/15/2021/GL Encumbrance Process/106090 ;Salary f |       |          |               | 0.00    | 0.00         |                | 2,039.33   | 0.00     |          |        |
| Number of Transactions 3   |             |             |         |           |  |       |          |               | Totals  | -2,202.98    | 0.00           | 0.00       | 2,039.33 | 163.65   |        |
| Number of Transactions 3   |             |             |         |           |  |       |          |               | Account | Totals 2000s | -2,202.98      | 0.00       | 0.00     | 2,039.33 | 163.65 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |              |                |            |          |          |        |
| 0091   | 00015       | 00          | 3202    | 3140      | 0000   | 01000 | 0000     | 2022          |         |              |                |            |          |          |        |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions |             |             |         |           |  |       |          |               |         |              |                |            |          |          |        |
| 09/16/2021   | GL_BD_JRNL  | 0000471399  | 280     |           | 08/31/2021/Open zero dollar strings/               |       |          |               | 0.00    | 0.00         |                | 0.00       | 0.00     |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 11117   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    | 0.00         |                | 0.00       | 37.49    |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 8461    | PYE       | 10/15/2021/GL Encumbrance Process/106090 ;PERS_A f |       |          |               | 0.00    | 0.00         |                | 467.21     | 0.00     |          |        |
| Number of Transactions 3   |             |             |         |           |  |       |          |               | Totals  | -504.70      | 0.00           | 0.00       | 467.21   | 37.49    |        |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |              |                |            |          |          |        |
| 0091   | 00015       | 00          | 3302    | 3140      | 0000   | 01000 | 0000     | 2022          |         |              |                |            |          |          |        |
| Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified          |             |             |         |           |  |       |          |               |         |              |                |            |          |          |        |
| 09/16/2021   | GL_BD_JRNL  | 0000471399  | 281     |           | 08/31/2021/Open zero dollar strings/               |       |          |               | 0.00    | 0.00         |                | 0.00       | 0.00     |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 16764   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    | 0.00         |                | 0.00       | 12.52    |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 13081   | PYE       | 10/15/2021/GL Encumbrance Process/106090 ;OASDI fo |       |          |               | 0.00    | 0.00         |                | 156.01     | 0.00     |          |        |
| Number of Transactions 3   |             |             |         |           |  |       |          |               | Totals  | -168.53      | 0.00           | 0.00       | 156.01   | 12.52    |        |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |              |                |            |          |          |        |
| 0091   | 00015       | 00          | 3431    | 3140      | 0000   | 01000 | 0000     | 2022          |         |              |                |            |          |          |        |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd |             |             |         |           |  |       |          |               |         |              |                |            |          |          |        |
| 09/16/2021   | GL_BD_JRNL  | 0000471399  | 282     |           | 08/31/2021/Open zero dollar strings/               |       |          |               | 0.00    | 0.00         |                | 0.00       | 0.00     |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 21761   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    | 0.00         |                | 0.00       | 0.36     |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 17389   | PYE       | 10/15/2021/GL Encumbrance Process/106090 ;VISION f |       |          |               | 0.00    | 0.00         |                | 6.48       | 0.00     |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered                           | Expended   |             |                 |                      |        |          |       |
|---|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|--------|----------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference                            | Description  | Amount      | Amount          | Amount               | Amount |          |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |       |
| 0091  | 00015           | 00             | 3431           | 3140                                 | 0000   | 01000       | 0000            | 2022                 |        |          |       |
| Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clfsd      |                 |                |                |                                      |  |             |                 |                      |        |          |       |
| Number of Transactions 3  |                 |                |                |                                      |  | Totals      | -6.84           | 0.00                 | 0.00   | 6.48     | 0.36  |
| <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> |        |          |       |
| 0091  | 00015           | 00             | 3451           | 3140                                 | 0000   | 01000       | 0000            | 2022                 |        |          |       |
| Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clfsd               |                 |                |                |                                      |  |             |                 |                      |        |          |       |
| 09/16/2021  | GL_BD_JRNL      | 0000471399     | 283            | 08/31/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00   | 0.00     | 0.00  |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 25783          | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00     | 3.42  |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 21608          | PYE                                  | 10/15/2021/GL Encumbrance Process/106090 ;DENTAL f |             |                 | 0.00                 | 0.00   | 56.70    | 0.00  |
| Number of Transactions 3  |                 |                |                |                                      |  | Totals      | -60.12          | 0.00                 | 0.00   | 56.70    | 3.42  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |       |
| 0091  | 00015           | 00             | 3471           | 3140                                 | 0000   | 01000       | 0000            | 2022                 |        |          |       |
| Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clfsd              |                 |                |                |                                      |  |             |                 |                      |        |          |       |
| 09/16/2021  | GL_BD_JRNL      | 0000471399     | 284            | 08/31/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00   | 0.00     | 0.00  |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29788          | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00     | 84.33 |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 25807          | PYE                                  | 10/15/2021/GL Encumbrance Process/106090 ;MEDICA f |             |                 | 0.00                 | 0.00   | 1,246.80 | 0.00  |
| Number of Transactions 3  |                 |                |                |                                      |  | Totals      | -1,331.13       | 0.00                 | 0.00   | 1,246.80 | 84.33 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |       |
| 0091  | 00015           | 00             | 3502           | 3140                                 | 0000   | 01000       | 0000            | 2022                 |        |          |       |
| Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clfsd   |                 |                |                |                                      |  |             |                 |                      |        |          |       |
| 09/16/2021  | GL_BD_JRNL      | 0000471399     | 285            | 08/31/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00   | 0.00     | 0.00  |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 35108          | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00     | 0.95  |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 30367          | PYE                                  | 10/15/2021/GL Encumbrance Process/106090 ;UNEMP fo |             |                 | 0.00                 | 0.00   | 10.20    | 0.00  |
| Number of Transactions 3  |                 |                |                |                                      |  | Totals      | -11.15          | 0.00                 | 0.00   | 10.20    | 0.95  |
| <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> |        |          |       |
| 0091  | 00015           | 00             | 3602           | 3140                                 | 0000   | 01000       | 0000            | 2022                 |        |          |       |
| Resource 00015 - Other Unrestricted Positions 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

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| Budget                    |   |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |        |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|----------|--------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |          |        |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |        |
|                           | 0091  | 00015           | 00             | 3602           | 3140   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |        |
|                           | Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |        |
| 09/16/2021                | GL_BD_JRNL  | 0000471399      | 286            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 10/08/2021                | GL_JOURNAL  | PWC0472326      | 5363           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 4.52     |          |        |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 35020          | PYE            | 10/15/2021/GL Encumbrance Process/106090 ;WKRCMP f |              |             |                 |                      | 0.00         | 0.00           | 56.29      | 0.00     |          |        |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | -60.81       | 0.00           | 0.00       | 56.29    | 4.52     |        |
|                           | <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> |              |                |            |          |          |        |
|                           | 0091  | 00015           | 00             | 3702           | 3140   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |        |
|                           | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class           |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |        |
| 09/16/2021                | GL_BD_JRNL  | 0000471399      | 287            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 10/08/2021                | GL_JOURNAL  | PRM0472330      | 3298           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.44     |          |        |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 39670          | PYE            | 10/15/2021/GL Encumbrance Process/106090 ;RM05 for |              |             |                 |                      | 0.00         | 0.00           | 5.51       | 0.00     |          |        |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | -5.95        | 0.00           | 0.00       | 5.51     | 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> |              |                |            |          |          |        |
|                           | 0091  | 00015           | 00             | 3995           | 3140   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |        |
|                           | Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd           |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |        |
| 09/16/2021                | GL_BD_JRNL  | 0000471399      | 288            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |        |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 40130          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.19     |          |        |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 43872          | PYE            | 10/15/2021/GL Encumbrance Process/106090 ;LIFE for |              |             |                 |                      | 0.00         | 0.00           | 3.06       | 0.00     |          |        |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | -3.25        | 0.00           | 0.00       | 3.06     | 0.19     |        |
| Number of Transactions 27 |   |                 |                |                |  |              |             |                 | Account              | Totals 3000s | -2,152.48      | 0.00       | 0.00     | 2,008.26 | 144.22 |
| Number of Transactions 30 |   |                 |                |                |  |              |             |                 | Resource             | Totals 00015 | -4,355.46      | 0.00       | 0.00     | 4,047.59 | 307.87 |
|                           | <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> |              |                |            |          |          |        |
|                           | 0091  | 00016           | 00             | 1118           | 1000   | 1110         | 01000       | 0000            | 2022                 |              |                |            |          |          |        |
|                           | Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation             |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |        |
| 06/23/2021                | GL_BD_JRNL  | ORG0466495      | 1128           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 87,110.00    | 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |   |                  |                       |                  |                       |                            |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |           |           |
|--------------------------|---|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|-----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description           |                            |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |           |           |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                          | 0091  | 00016            | 00                    | 1118             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 942                   | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 12,529.82          |           |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 1177                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6,515.51           |           |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 1265                  | PYE              | 10/15/2021/GL         | Encumbrance Process/159642 | ;Salary f            |                  |                             | 0.00             | 0.00               | 58,639.57        | 0.00               |           |           |
| Number of Transactions 4 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | 9,425.10         | 87,110.00          | 0.00             | 58,639.57          | 19,045.33 |           |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                          | 0091  | 00016            | 00                    | 1118             | 1000                  | 1110                       | 01000                | 3202             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 07/28/2021               | GL_BD_JRNL  | 0000468714       | 637                   |                  | 07/01/2021/Open       | zero dollar strings/       |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2021               | GL_JOURNAL  | PAY0468710       | 920                   | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 862.81             |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 943                   | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 666.72             |           |           |
| Number of Transactions 3 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -1,529.53        | 0.00               | 0.00             | 0.00               | 1,529.53  |           |
| Number of Transactions 7 |   |                  |                       |                  |                       |                            |                      |                  | Account                     | Totals 1000s     | 7,895.57           | 87,110.00        | 0.00               | 58,639.57 | 20,574.86 |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0091  | 00016            | 00                    | 3101             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions  |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501       | 6551                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 13,868.00        | 0.00               | 0.00             | 0.00               |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 5460                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 2,120.04           |           |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 8134                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,102.42           |           |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 6265                  | PYE              | 10/15/2021/GL         | Encumbrance Process/159642 | ;STRS for            |                  |                             | 0.00             | 0.00               | 9,921.81         | 0.00               |           |           |
| Number of Transactions 4 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | 723.73           | 13,868.00          | 0.00             | 9,921.81           | 3,222.46  |           |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0091  | 00016            | 00                    | 3101             | 1000                  | 1110                       | 01000                | 3202             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions  |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 07/28/2021               | GL_BD_JRNL  | 0000468714       | 638                   |                  | 07/01/2021/Open       | zero dollar strings/       |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2021               | GL_JOURNAL  | PAY0468710       | 4378                  | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 145.99             |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 5461                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 112.81             |           |           |
| <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

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| Budget   |             |             |         |  |  |       |          |               | Balance  | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|---------|--|--|-------|----------|---------------|----------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount   | Amount  | Amount         | Amount     | Amount   |        |
| Dept   | Resource    | Bud Ref     | Account | Program  | Class  | Fund  | Extended | Budget Period |          |         |                |            |          |        |
| 0091   | 00016       | 00          | 3101    | 1000   | 1110   | 01000 | 3202     | 2022          |          |         |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions |             |             |         |  |  |       |          |               |          |         |                |            |          |        |
| Number of Transactions 3   |             |             |         |  |  |       |          |               | Totals   | -258.80 | 0.00           | 0.00       | 0.00     | 258.80 |
| 0091   | 00016       | 00          | 3301    | 1000   | 1110   | 01000 | 0000     | 2022          |          |         |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated          |             |             |         |  |  |       |          |               |          |         |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6552    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          |               | 1,263.00 | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 9727    | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 181.69   |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 13654   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 94.51    |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 10827   | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;FMED for |       |          |               | 0.00     | 0.00    | 0.00           | 850.27     | 0.00     |        |
| Number of Transactions 4   |             |             |         |  |  |       |          |               | Totals   | 136.53  | 1,263.00       | 0.00       | 850.27   | 276.20 |
| 0091   | 00016       | 00          | 3301    | 1000   | 1110   | 01000 | 3202     | 2022          |          |         |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated          |             |             |         |  |  |       |          |               |          |         |                |            |          |        |
| 07/28/2021   | GL_BD_JRNL  | 0000468714  | 639     | 07/01/2021/Open zero dollar strings/               |  |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 7701    | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 12.51    |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 9728    | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 9.67     |        |
| Number of Transactions 3   |             |             |         |  |  |       |          |               | Totals   | -22.18  | 0.00           | 0.00       | 0.00     | 22.18  |
| 0091   | 00016       | 00          | 3421    | 1000   | 1110   | 01000 | 0000     | 2022          |          |         |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert    |             |             |         |  |  |       |          |               |          |         |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6553    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          |               | 96.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 19766   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00     | 0.00    | 0.00           | 0.00       | 9.60     |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 15434   | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;VISION f |       |          |               | 0.00     | 0.00    | 0.00           | 86.40      | 0.00     |        |
| Number of Transactions 3   |             |             |         |  |  |       |          |               | Totals   | 0.00    | 96.00          | 0.00       | 86.40    | 9.60   |
| 0091   | 00016       | 00          | 3441    | 1000   | 1110   | 01000 | 0000     | 2022          |          |         |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert             |             |             |         |  |  |       |          |               |          |         |                |            |          |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |           |           |           |          |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|-----------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount    |           |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
| 0091   | 00016           | 00             | 3441           | 1000   | 1110   | 01000       | 0000            | 2022                 |           |           |           |          |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert               |                 |                |                |  |  |             |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6554           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 840.00          | 0.00                 | 0.00      | 0.00      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 23789          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 91.20     |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 19653          | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;DENTAL f |             |                 | 0.00                 | 0.00      | 756.00    | 0.00      |          |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -7.20                | 840.00    | 0.00      | 756.00    | 91.20    |
| <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> |           |           |           |          |
| 0091   | 00016           | 00             | 3461           | 1000   | 1110   | 01000       | 0000            | 2022                 |           |           |           |          |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert              |                 |                |                |  |  |             |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6555           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 18,471.00       | 0.00                 | 0.00      | 0.00      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27806          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 2,366.40  |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23861          | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;MEDICA f |             |                 | 0.00                 | 0.00      | 16,623.90 | 0.00      |          |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -519.30              | 18,471.00 | 0.00      | 16,623.90 | 2,366.40 |
| <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> |           |           |           |          |
| 0091   | 00016           | 00             | 3501           | 1000   | 1110   | 01000       | 0000            | 2022                 |           |           |           |          |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6556           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 44.00           | 0.00                 | 0.00      | 0.00      |           |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 14195          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 6.26      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 31994          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 113.91    |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 28111          | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;UNEMP fo |             |                 | 0.00                 | 0.00      | 293.20    | 0.00      |          |
| Number of Transactions 4   |                 |                |                |  |  |             | Totals          | -369.37              | 44.00     | 0.00      | 293.20    | 120.17   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
| 0091   | 00016           | 00             | 3501           | 1000   | 1110   | 01000       | 3202            | 2022                 |           |           |           |          |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |           |           |           |          |
| 07/28/2021   | GL_BD_JRNL      | 0000468714     | 640            | 07/01/2021/Open zero dollar strings/               |  |             | 0.00            | 0.00                 | 0.00      | 0.00      |           |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 11155          | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.43      |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 14196          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.33      |          |
| Number of Transactions 3   |                 |                |                |  |  |             | Totals          | -0.76                | 0.00      | 0.00      | 0.00      | 0.76     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |      |          |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |      |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 00016           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6557           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 2,082.00        |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 396            | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 745            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 32764          | PYE            | 10/15/2021/GL Encumbrance Process/159642 ;WKRCMP f |             | 0.00            |                      | 1,618.45 |      |          |        |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -62.10               | 2,082.00 | 0.00 | 1,618.45 | 525.65 |
| <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> |          |      |          |        |
| 0091   | 00016           | 00             | 3601           | 1000           | 1110   | 01000       | 3202            | 2022                 |          |      |          |        |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 1136           |                | 07/01/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00     |      |          |        |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 387            | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             | 0.00            |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 397            | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00     |      |          |        |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -42.21               | 0.00     | 0.00 | 0.00     | 42.21  |
| <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> |          |      |          |        |
| 0091   | 00016           | 00             | 3701           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert         |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6558           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 118.00          |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 3832           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            |                      | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 9534           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            |                      | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 37417          | PYE            | 10/15/2021/GL Encumbrance Process/159642 ;RM01 for |             | 0.00            |                      | 79.16    |      |          |        |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | 13.12                | 118.00   | 0.00 | 79.16    | 25.72  |
| <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> |          |      |          |        |
| 0091   | 00016           | 00             | 3701           | 1000           | 1110   | 01000       | 3202            | 2022                 |          |      |          |        |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert         |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 756            |                | 07/01/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00     |      |          |        |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 2046           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             | 0.00            |                      | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 3833           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            |                      | 0.00     |      |          |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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  | 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> |
| 0091   | 00016           | 00             | 3701           | 1000           | 1110         | 01000       | 3202            | 2022                 |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |

Number of Transactions 3 Totals -2.06 0.00 0.00 0.00 2.06

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 00016    | 00      | 3985    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6559  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 131.00 | 0.00 | 0.00  | 0.00  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38122 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 11.73 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 41833 | PYE  | 10/15/2021/GL Encumbrance Process/159642 ;LIFE for |  |  | 0.00   | 0.00 | 87.96 | 0.00  |

Number of Transactions 3 Totals 31.31 131.00 0.00 87.96 11.73

Number of Transactions 47 Account Totals 3000s -379.29 36,913.00 0.00 30,317.15 6,975.14

Number of Transactions 54 Resource Totals 00016 7,516.28 124,023.00 0.00 88,956.72 27,550.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 00018    | 00      | 1309    | 2700    | 0000  | 01000 | 3999     | 2022          |
| Resource 00018 - District Allocation Account 1309 - Vice-Principal |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |            |      |            |           |
|------------|------------|------------|------|--|--|--|--|------------|------|------------|-----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1129 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 113,418.00 | 0.00 | 0.00       | 0.00      |
| 08/06/2021 | GL_JOURNAL | PAY0469353 | 176  | PAYROLL  | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |  |  | 0.00       | 0.00 | 0.00       | 1,746.30  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3100 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00       | 0.00 | 0.00       | 14,604.79 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2268 | PYE  | 10/15/2021/GL Encumbrance Process/124073 ;Salary f |  |  | 0.00       | 0.00 | 105,154.51 | 0.00      |

Number of Transactions 4 Totals -8,087.60 113,418.00 0.00 105,154.51 16,351.09

Number of Transactions 4 Account Totals 1000s -8,087.60 113,418.00 0.00 105,154.51 16,351.09

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 00018    | 00      | 3101    | 2700    | 0000  | 01000 | 3999     | 2022          |
| Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | 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> |          |          |
|                          | 0091  |      | 00018           |          | 00             |      | 3101           | 2700   | 0000         | 01000       | 3999            | 2022                 |          |          |
|                          | Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions |      |                 |          |                |      |                |  |              |             |                 |                      |          |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6560           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 18,056.00   |                 | 0.00                 | 0.00     | 0.00     |
| Number of Transactions 1 |   |      |                 |          |                |      |                |  | Totals       | 18,056.00   | 18,056.00       | 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> |          |          |
|                          | 0091  |      | 00018           |          | 00             |      | 3201           | 2700   | 0000         | 01000       | 3999            | 2022                 |          |          |
|                          | Resource 00018 - District Allocation Account 3201 - PERS Certificated Positions |      |                 |          |                |      |                |  |              |             |                 |                      |          |          |
| 09/29/2021               | GL_BD_JRNL  |      | 0000471932      |          | 282            |      |                | 08/31/2021/Open zero dollar strings/               |              | 0.00        |                 | 0.00                 | 0.00     | 0.00     |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 10643          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              | 0.00        |                 | 0.00                 | 0.00     | 2,676.77 |
| Number of Transactions 2 |   |      |                 |          |                |      |                |  | Totals       | -2,676.77   | 0.00            | 0.00                 | 0.00     | 2,676.77 |
|                          | <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> |          |          |
|                          | 0091  |      | 00018           |          | 00             |      | 3301           | 2700   | 0000         | 01000       | 3999            | 2022                 |          |          |
|                          | Resource 00018 - District Allocation Account 3301 - OASDI Certificated          |      |                 |          |                |      |                |  |              |             |                 |                      |          |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6561           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 1,645.00    |                 | 0.00                 | 0.00     | 0.00     |
| 08/06/2021               | GL_JOURNAL  |      | PAY0469353      |          | 1123           |      | PAYROLL        | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |              | 0.00        |                 | 0.00                 | 0.00     | 133.59   |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 13646          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              | 0.00        |                 | 0.00                 | 0.00     | 1,119.17 |
| 10/15/2021               | GL_JOURNAL  |      | ENP0472814      |          | 10923          |      | PYE            | 10/15/2021/GL Encumbrance Process/124073 ;OASDI fo |              | 0.00        |                 | 0.00                 | 8,044.32 | 0.00     |
| Number of Transactions 4 |   |      |                 |          |                |      |                |  | Totals       | -7,652.08   | 1,645.00        | 0.00                 | 8,044.32 | 1,252.76 |
|                          | <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> |          |          |
|                          | 0091  |      | 00018           |          | 00             |      | 3421           | 2700   | 0000         | 01000       | 3999            | 2022                 |          |          |
|                          | Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert    |      |                 |          |                |      |                |  |              |             |                 |                      |          |          |
| 06/23/2021               | GL_BD_JRNL  |      | ORG0466501      |          | 6562           |      |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 96.00       |                 | 0.00                 | 0.00     | 0.00     |
| 09/30/2021               | GL_JOURNAL  |      | PAY0471927      |          | 19763          |      | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              | 0.00        |                 | 0.00                 | 0.00     | 9.60     |
| 10/15/2021               | GL_JOURNAL  |      | ENP0472814      |          | 15530          |      | PYE            | 10/15/2021/GL Encumbrance Process/124073 ;VISION f |              | 0.00        |                 | 0.00                 | 86.40    | 0.00     |
| Number of Transactions 3 |   |      |                 |          |                |      |                |  | Totals       | 0.00        | 96.00           | 0.00                 | 86.40    | 9.60     |
|                          | <u>Dept</u>   |      | <u>Resource</u> |          | <u>Bud Ref</u> |      | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
|                          | 0091  |      | 00018           |          | 00             |      | 3441           | 2700   | 0000         | 01000       | 3999            | 2022                 |          |          |
|                          | Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert             |      |                 |          |                |      |                |  |              |             |                 |                      |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended               |                               |                      |                      |                             |           |           |          |
|---|----------------------|------------------|-----------------------|------------------|------------------------|-------------------------------|----------------------|----------------------|-----------------------------|-----------|-----------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description            | Amount                        | Amount               | Amount               | Amount                      |           |           |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>           | <u>Fund</u>                   | <u>Extended</u>      | <u>Budget Period</u> |                             |           |           |          |
| 0091  | 00018                | 00               | 3441                  | 2700             | 0000                   | 01000                         | 3999                 | 2022                 |                             |           |           |          |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert               |                      |                  |                       |                  |                        |                               |                      |                      |                             |           |           |          |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 6563                  |                  |                        |                               |                      |                      |                             |           |           |          |
|   |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                   |                      | 840.00               | 0.00                        | 0.00      | 0.00      |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 23786                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL            | Payroll              | 0.00                 | 0.00                        | 0.00      | 42.72     |          |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 19749                 | PYE              | 10/15/2021/GL          | Encumbrance Process/124073    | ;DENTAL f            | 0.00                 | 0.00                        | 756.00    | 0.00      |          |
| Number of Transactions 3  |                      |                  |                       |                  |                        |                               | Totals               | 41.28                | 840.00                      | 0.00      | 756.00    | 42.72    |
| <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> |                             |           |           |          |
| 0091  | 00018                | 00               | 3461                  | 2700             | 0000                   | 01000                         | 3999                 | 2022                 |                             |           |           |          |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert              |                      |                  |                       |                  |                        |                               |                      |                      |                             |           |           |          |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 6564                  |                  |                        |                               |                      |                      |                             |           |           |          |
|   |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                   |                      | 18,471.00            | 0.00                        | 0.00      | 0.00      |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 27803                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL            | Payroll              | 0.00                 | 0.00                        | 0.00      | 1,159.20  |          |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 23957                 | PYE              | 10/15/2021/GL          | Encumbrance Process/124073    | ;MEDICA f            | 0.00                 | 0.00                        | 16,623.90 | 0.00      |          |
| Number of Transactions 3  |                      |                  |                       |                  |                        |                               | Totals               | 687.90               | 18,471.00                   | 0.00      | 16,623.90 | 1,159.20 |
| <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> |                             |           |           |          |
| 0091  | 00018                | 00               | 3501                  | 2700             | 0000                   | 01000                         | 3999                 | 2022                 |                             |           |           |          |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif |                      |                  |                       |                  |                        |                               |                      |                      |                             |           |           |          |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 6565                  |                  |                        |                               |                      |                      |                             |           |           |          |
|   |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                   |                      | 57.00                | 0.00                        | 0.00      | 0.00      |          |
| 08/06/2021  | GL_JOURNAL           | PAY0469353       | 1692                  | PAYROLL          | 07/31/2021/21-08-10SP  | Payroll/21-08-10SP            | Payroll              | 0.00                 | 0.00                        | 0.00      | 0.87      |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 31986                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL            | Payroll              | 0.00                 | 0.00                        | 0.00      | 151.35    |          |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 28207                 | PYE              | 10/15/2021/GL          | Encumbrance Process/124073    | ;UNEMP fo            | 0.00                 | 0.00                        | 525.77    | 0.00      |          |
| Number of Transactions 4  |                      |                  |                       |                  |                        |                               | Totals               | -620.99              | 57.00                       | 0.00      | 525.77    | 152.22   |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>           | <u>Fund</u>                   | <u>Extended</u>      | <u>Budget Period</u> |                             |           |           |          |
| 0091  | 00018                | 00               | 3601                  | 2700             | 0000                   | 01000                         | 3999                 | 2022                 |                             |           |           |          |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif   |                      |                  |                       |                  |                        |                               |                      |                      |                             |           |           |          |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 6566                  |                  |                        |                               |                      |                      |                             |           |           |          |
|   |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                   |                      | 2,711.00             | 0.00                        | 0.00      | 0.00      |          |
| 08/06/2021  | GL_JOURNAL           | PWC0469381       | 388                   | No Jrnl Ref      | 07/31/2021/Worker's    | Comp for July 2021/Jul21      | Payro                | 0.00                 | 0.00                        | 0.00      | 48.20     |          |
| 10/08/2021  | GL_JOURNAL           | PWC0472326       | 746                   | No Jrnl Ref      | 09/30/2021/Worker's    | Comp for September 2021/Sep21 |                      | 0.00                 | 0.00                        | 0.00      | 403.09    |          |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 32860                 | PYE              | 10/15/2021/GL          | Encumbrance Process/124073    | ;WKRCMP f            | 0.00                 | 0.00                        | 2,902.26  | 0.00      |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>     | <u>TRAN TYPE</u>              | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |           |           |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran         | GL_JOURNAL                    | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |           |           |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet          | PO_POENC                      | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expnes      |           |           |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization   | PO_POENCNP                    | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |           |           |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |       |             |  |       |      |      | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |            |           |
|---|-------------|-------------|-------|-------------|--|-------|------|------|-----------|--------------|----------------|------------|----------|------------|-----------|
| Post Date   | Transaction | Document ID | Line  | Reference   | Description  |       |      |      | Amount    | Amount       | Amount         | Amount     | Amount   |            |           |
| 0091  | 00018       | 00          | 3601  | 2700        | 0000   | 01000 | 3999 | 2022 |           |              |                |            |          |            |           |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif |             |             |       |             |  |       |      |      |           |              |                |            |          |            |           |
| Number of Transactions 4  |             |             |       |             |  |       |      |      | Totals    | -642.55      | 2,711.00       | 0.00       | 2,902.26 | 451.29     |           |
| 0091  | 00018       | 00          | 3701  | 2700        | 0000   | 01000 | 3999 | 2022 |           |              |                |            |          |            |           |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert         |             |             |       |             |  |       |      |      |           |              |                |            |          |            |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6567  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 678.00    | 0.00         | 0.00           | 0.00       | 0.00     |            |           |
| 08/06/2021  | GL_JOURNAL  | PRM0469379  | 2047  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |       |      |      | 0.00      | 0.00         | 0.00           | 0.00       | 10.44    |            |           |
| 10/08/2021  | GL_JOURNAL  | PRM0472330  | 9535  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |      |      | 0.00      | 0.00         | 0.00           | 0.00       | 87.34    |            |           |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 37513 | PYE         | 10/15/2021/GL Encumbrance Process/124073 ;RMC7 for |       |      |      | 0.00      | 0.00         | 0.00           | 628.82     | 0.00     |            |           |
| Number of Transactions 4  |             |             |       |             |  |       |      |      | Totals    | -48.60       | 678.00         | 0.00       | 628.82   | 97.78      |           |
| 0091  | 00018       | 00          | 3985  | 2700        | 0000   | 01000 | 3999 | 2022 |           |              |                |            |          |            |           |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert         |             |             |       |             |  |       |      |      |           |              |                |            |          |            |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6568  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 170.00    | 0.00         | 0.00           | 0.00       | 0.00     |            |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 38119 | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |      |      | 0.00      | 0.00         | 0.00           | 0.00       | 17.53    |            |           |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 41929 | PYE         | 10/15/2021/GL Encumbrance Process/124073 ;LIFE for |       |      |      | 0.00      | 0.00         | 0.00           | 157.73     | 0.00     |            |           |
| Number of Transactions 3  |             |             |       |             |  |       |      |      | Totals    | -5.26        | 170.00         | 0.00       | 157.73   | 17.53      |           |
| Number of Transactions 31   |             |             |       |             |  |       |      |      | Account   | Totals 3000s | 7,138.93       | 42,724.00  | 0.00     | 29,725.20  | 5,859.87  |
| Number of Transactions 35   |             |             |       |             |  |       |      |      | Resource  | Totals 00018 | -948.67        | 156,142.00 | 0.00     | 134,879.71 | 22,210.96 |
| 0091  | 00031       | 00          | 4302  | 8100        | 0000   | 01000 | 7004 | 2022 |           |              |                |            |          |            |           |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies           |             |             |       |             |  |       |      |      |           |              |                |            |          |            |           |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 604   |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |       |      |      | 1,856.00  | 0.00         | 0.00           | 0.00       | 0.00     |            |           |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 548   |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |       |      |      | -1,856.00 | 0.00         | 0.00           | 0.00       | 0.00     |            |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 608   |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 7,423.00  | 0.00         | 0.00           | 0.00       | 0.00     |            |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended  |        |          |               |         |        |
|---|-------------|-------------|----------------|-------------|---|--------|----------|---------------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description   | Amount | Amount   | Amount        | Amount  |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund   | Extended | Budget Period |         |        |
| 0091  | 00031       | 00          | 4302           | 8100        | 0000  | 01000  | 7004     | 2022          |         |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |   |        |          |               |         |        |
| 07/12/2021  | PO_POENC    | 0000375868  | 4              | No REQ.     | WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH   |        | 0.00     | 0.00          | 427.55  | 0.00   |
| 07/12/2021  | PO_POENC    | 0000375868  | 4              | No REQ.     | WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH   |        | 0.00     | 0.00          | 427.55  | 0.00   |
| 07/12/2021  | PO_POENC    | 0000375868  | 4              | No REQ.     | WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH   |        | 0.00     | 0.00          | -427.55 | 0.00   |
| 07/12/2021  | PO_POENC    | 0000375868  | 4              | No REQ.     | WAXIE-001/19378 COMPACT CORELESS HI-CAP2-PLY BATH   |        | 0.00     | 0.00          | -427.55 | 0.00   |
| 09/10/2021  | REQ_PREENC  | REQ470952   | 1              |             | Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER  |        | 0.00     | 177.50        | 0.00    | 0.00   |
| 09/10/2021  | REQ_PREENC  | REQ470952   | 2              |             | Waxie Sanitary Supply/111754/WAXIE 24X24 6 MIC NAT  |        | 0.00     | 91.50         | 0.00    | 0.00   |
| 09/10/2021  | REQ_PREENC  | REQ470952   | 3              |             | Waxie Sanitary Supply/111754/STRIDE FLORAL NEUTRAL  |        | 0.00     | 197.10        | 0.00    | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 1              | RREQ470952  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS  |        | 0.00     | -177.50       | 0.00    | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 2              | RREQ470952  | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER  |        | 0.00     | -91.50        | 0.00    | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 3              | RREQ470952  | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON     |        | 0.00     | -197.10       | 0.00    | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 1              | RREQ470952  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS  |        | 0.00     | 0.00          | 191.26  | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 2              | RREQ470952  | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER  |        | 0.00     | 0.00          | 98.59   | 0.00   |
| 09/10/2021  | PO_POENC    | 0000386937  | 3              | RREQ470952  | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5 GALLON     |        | 0.00     | 0.00          | 212.38  | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 1              |             | Waxie Sanitary Supply/111754/WAXIE #24 STANDARD CO  |        | 0.00     | 87.84         | 0.00    | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 2              |             | Waxie Sanitary Supply/111754/23504 PACIFIC BLUE BA  |        | 0.00     | 365.00        | 0.00    | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 3              |             | Waxie Sanitary Supply/111754/WAXIE KLEENLINE 5000   |        | 0.00     | 51.64         | 0.00    | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 4              |             | Waxie Sanitary Supply/111754/MR. CLEAN MAGIC ERASE  |        | 0.00     | 39.00         | 0.00    | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 5              |             | Waxie Sanitary Supply/111754/EASY REACHER - STANDA  |        | 0.00     | 36.00         | 0.00    | 0.00   |
| 09/15/2021  | REQ_PREENC  | REQ471347   | 6              |             | Waxie Sanitary Supply/111754/WIN 5300 PAPER FILTER  |        | 0.00     | 106.50        | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 1              | RREQ471347  | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS   |        | 0.00     | -87.84        | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 2              | RREQ471347  | WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL |        | 0.00     | -365.00       | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 3              | RREQ471347  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT  |        | 0.00     | -51.64        | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 4              | RREQ471347  | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC   |        | 0.00     | -39.00        | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 5              | RREQ471347  | WAXIE-001/EASY REACHER - STANDARDHANDLE             |        | 0.00     | -36.00        | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 6              | RREQ471347  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS  |        | 0.00     | -106.50       | 0.00    | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 1              | RREQ471347  | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS   |        | 0.00     | 0.00          | 94.65   | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 2              | RREQ471347  | WAXIE-001/23504 PACIFIC BLUE BASICSSINGLEFOLD TOWEL |        | 0.00     | 0.00          | 393.29  | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 3              | RREQ471347  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT  |        | 0.00     | 0.00          | 55.64   | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 4              | RREQ471347  | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6EA/BX PGC   |        | 0.00     | 0.00          | 42.02   | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 5              | RREQ471347  | WAXIE-001/EASY REACHER - STANDARDHANDLE             |        | 0.00     | 0.00          | 38.79   | 0.00   |
| 09/16/2021  | PO_POENC    | 0000387239  | 6              | RREQ471347  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS  |        | 0.00     | 0.00          | 114.75  | 0.00   |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 1              | P0000386937 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS            |        | 0.00     | 0.00          | 0.00    | 98.59  |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 1              | P0000386937 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS            |        | 0.00     | 0.00          | -98.59  | 0.00   |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 2              | P0000386937 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM            |        | 0.00     | 0.00          | 0.00    | 191.26 |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 2              | P0000386937 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM            |        | 0.00     | 0.00          | -191.26 | 0.00   |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 3              | P0000386937 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5            |        | 0.00     | 0.00          | 0.00    | 212.37 |
| 09/17/2021  | AP_VOUCHER  | 01202283    | 3              | P0000386937 | WAXIE-001/STRIDE FLORAL NEUTRAL CLEANER5            |        | 0.00     | 0.00          | -212.37 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                 |         |          |               |  |         |          |        |
|---------------------------|-------------|-------------|----------------|-------------|--|---------|----------|---------------|--|---------|----------|--------|
| Post Date                 | Transaction | Document ID | Line           | Reference   | Description                              | Amount  | Amount   | Amount        | Amount   | Amount  |          |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program     | Class                                    | Fund    | Extended | Budget Period |  |         |          |        |
| 0091                      | 00031       | 00          | 4302           | 8100        | 0000                                     | 01000   | 7004     | 2022          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies          |         |          |        |
| 09/20/2021                | REQ_PREENC  | REQ471694   | 1              |             |  |         |          |               | 0.00   | 242.06  | 0.00     | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 1              | P0000387239 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 |         |          |               | 0.00   | 0.00    | 0.00     | 42.02  |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 1              | P0000387239 | WAXIE-001/MR. CLEAN MAGIC ERASER 6BX/CS6 |         |          |               | 0.00   | 0.00    | -42.02   | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 2              | P0000387239 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM |         |          |               | 0.00   | 0.00    | 0.00     | 114.75 |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 2              | P0000387239 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM |         |          |               | 0.00   | 0.00    | -114.75  | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 3              | P0000387239 | WAXIE-001/EASY REACHER - STANDARDHANDLE  |         |          |               | 0.00   | 0.00    | 0.00     | 38.79  |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 3              | P0000387239 | WAXIE-001/EASY REACHER - STANDARDHANDLE  |         |          |               | 0.00   | 0.00    | -38.79   | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 4              | P0000387239 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT |         |          |               | 0.00   | 0.00    | 0.00     | 55.64  |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 4              | P0000387239 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT |         |          |               | 0.00   | 0.00    | -55.64   | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 5              | P0000387239 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLE |         |          |               | 0.00   | 0.00    | 0.00     | 393.29 |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 5              | P0000387239 | WAXIE-001/23504 PACIFIC BLUE BASICSINGLE |         |          |               | 0.00   | 0.00    | -393.29  | 0.00   |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 6              | P0000387239 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH |         |          |               | 0.00   | 0.00    | 0.00     | 94.65  |
| 09/22/2021                | AP_VOUCHER  | 01203015    | 6              | P0000387239 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH |         |          |               | 0.00   | 0.00    | -94.65   | 0.00   |
| 09/22/2021                | PO_POENC    | 0000387527  | 1              | RREQ471694  | WAXIE-002/Blue Wonder Mop heads 650350   |         |          |               | 0.00   | -242.06 | 0.00     | 0.00   |
| 09/22/2021                | PO_POENC    | 0000387527  | 1              | RREQ471694  | WAXIE-002/Blue Wonder Mop heads 650350   |         |          |               | 0.00   | 0.00    | 260.82   | 0.00   |
| Number of Transactions 55 |             |             |                |             |  | Totals  | 5,920.81 | 7,423.00      | 0.00   | 260.83  | 1,241.36 |        |
| Number of Transactions 55 |             |             |                |             |  | Account | 5,920.81 | 7,423.00      | 0.00   | 260.83  | 1,241.36 |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program     | Class                                    | Fund    | Extended | Budget Period |  |         |          |        |
| 0091                      | 00031       | 00          | 5717           | 8100        | 0000                                     | 01000   | 7004     | 2022          | Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |         |          |        |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180  | 605            |             |  |         |          |               | 586.00   | 0.00    | 0.00     | 0.00   |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494  | 549            |             |  |         |          |               | -586.00  | 0.00    | 0.00     | 0.00   |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514  | 609            |             |  |         |          |               | 2,344.00   | 0.00    | 0.00     | 0.00   |
| 09/10/2021                | REQ_PREENC  | REQ470949   | 1              |             |  |         |          |               | 0.00   | 390.00  | 0.00     | 0.00   |
| 09/10/2021                | REQ_PREENC  | REQ470949   | 2              |             |  |         |          |               | 0.00   | 365.00  | 0.00     | 0.00   |
| 09/10/2021                | REQ_PREENC  | REQ470949   | 3              |             |  |         |          |               | 0.00   | 434.50  | 0.00     | 0.00   |
| 09/10/2021                | REQ_PREENC  | REQ470949   | 4              |             |  |         |          |               | 0.00   | 290.00  | 0.00     | 0.00   |
| 09/13/2021                | CM_TRNXTN   | 0000008774  | 28158          |             |  |         |          |               | 0.00   | 0.00    | 0.00     | 428.85 |
| 09/13/2021                | CM_TRNXTN   | 0000008774  | 28158          |             |  |         |          |               | 0.00   | -390.00 | 0.00     | 0.00   |
| 09/13/2021                | CM_TRNXTN   | 0000008775  | 28158          |             |  |         |          |               | 0.00   | 0.00    | 0.00     | 287.72 |
| 09/13/2021                | CM_TRNXTN   | 0000008775  | 28158          |             |  |         |          |               | 0.00   | -287.72 | 0.00     | 0.00   |
| 09/13/2021                | CM_TRNXTN   | 0000008779  | 28158          |             |  |         |          |               | 0.00   | 0.00    | 0.00     | 62.15  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |              |                 |         |            |          |        |          |           |
|--|-------------|-------------|----------------|------------|--|--------------|-----------------|---------|------------|----------|--------|----------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description                                      | Amount       | Amount          | Amount  | Amount     |          |        |          |           |
| 0091   | 00031       | 00          | 5717           | 8100       | 0000   | 01000        | 7004            | 2022    |            |          |        |          |           |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| 09/13/2021   | CM_TRNXTN   | 0000008779  | 28158          |            | 000000000000008779                               | RREQ470949   | Scott 04007     | Coreles | 0.00       | -62.15   | 0.00   | 0.00     |           |
| 09/17/2021   | CM_TRNXTN   | 0000008776  | 28206          |            | 000000000000008776                               | RREQ470949   | Georgia Pacific | 235     | 0.00       | 0.00     | 0.00   | 393.29   |           |
| 09/17/2021   | CM_TRNXTN   | 0000008776  | 28206          |            | 000000000000008776                               | RREQ470949   | Georgia Pacific | 235     | 0.00       | -365.00  | 0.00   | 0.00     |           |
| 09/24/2021   | CM_TRNXTN   | 0000008779  | 28214          |            | 000000000000008779                               | RREQ470949   | Scott 04007     | Coreles | 0.00       | 0.00     | 0.00   | 248.60   |           |
| 09/24/2021   | CM_TRNXTN   | 0000008779  | 28214          |            | 000000000000008779                               | RREQ470949   | Scott 04007     | Coreles | 0.00       | -248.60  | 0.00   | 0.00     |           |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| Number of Transactions 17  |             |             |                |            | Totals   |              |                 |         | 797.36     | 2,344.00 | 126.03 | 0.00     | 1,420.61  |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| Number of Transactions 17  |             |             |                |            | Account  | Totals 5000s |                 |         | 797.36     | 2,344.00 | 126.03 | 0.00     | 1,420.61  |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| Number of Transactions 72  |             |             |                |            | Resource   | Totals 00031 |                 |         | 6,718.17   | 9,767.00 | 126.03 | 260.83   | 2,661.97  |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| 0091   | 00033       | 00          | 2253           | 8100       | 0000   | 01000        | 7004            | 2022    |            |          |        |          |           |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS       |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| 07/28/2021   | GL_BD_JRNL  | 0000468714  | 641            |            | 07/01/2021/Open zero dollar strings/             |              |                 |         | 0.00       | 0.00     | 0.00   | 0.00     |           |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 2944           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 1,125.36 |           |
| 08/06/2021   | GL_JOURNAL  | PAY0469353  | 400            | PAYROLL    | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 1,375.44 |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 3812           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 2,375.76 |           |
| 09/09/2021   | GL_JOURNAL  | PAY0470939  | 794            | PAYROLL    | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 3,079.11 |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 5715           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 2,731.68 |           |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 1532           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 2,731.68 |           |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| Number of Transactions 7   |             |             |                |            | Totals   |              |                 |         | -13,419.03 | 0.00     | 0.00   | 0.00     | 13,419.03 |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| Number of Transactions 7   |             |             |                |            | Account  | Totals 2000s |                 |         | -13,419.03 | 0.00     | 0.00   | 0.00     | 13,419.03 |
| -----  |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| 0091   | 00033       | 00          | 3202           | 8100       | 0000   | 01000        | 7004            | 2022    |            |          |        |          |           |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions       |             |             |                |            |  |              |                 |         |            |          |        |          |           |
| 08/25/2021   | GL_BD_JRNL  | 0000470454  | 134            |            | 08/01/2021/Open zero dollar strings/             |              |                 |         | 0.00       | 0.00     | 0.00   | 0.00     |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 7492           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |                 |         | 0.00       | 0.00     | 0.00   | 286.47   |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                             |                    |                 |                      |        |      |        |          |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------|-----------------|----------------------|--------|------|--------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description                          | Amount             | Amount          | Amount               | Amount |      |        |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                         | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |        |          |
| 0091  | 00033           | 00             | 3202           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |        |      |        |          |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions      |                 |                |                |                |                                      |                    |                 |                      |        |      |        |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 1728           | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 515.64 |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11118          | PAYROLL        | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 476.82 |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 3035           | PAYROLL        | 09/30/2021/21-10-08SP                | Payroll/21-10-08SP | Payroll         | 0.00                 | 0.00   | 0.00 | 625.82 |          |
| Number of Transactions 5  |                 |                |                |                |                                      |                    | Totals          | -1,904.75            | 0.00   | 0.00 | 0.00   | 1,904.75 |
| <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> |        |      |        |          |
| 0091  | 00033           | 00             | 3302           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |        |      |        |          |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified               |                 |                |                |                |                                      |                    |                 |                      |        |      |        |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 642            |                | 07/01/2021/Open zero dollar strings/ |                    |                 | 0.00                 | 0.00   | 0.00 | 0.00   |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 9594           | PAYROLL        | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 86.09  |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 1345           | PAYROLL        | 07/31/2021/21-08-10SP                | Payroll/21-08-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 105.23 |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 11742          | PAYROLL        | 08/31/2021/21-08-31AL                | Payroll/21-08-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 181.73 |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 2590           | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 235.56 |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 16765          | PAYROLL        | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 208.97 |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 4548           | PAYROLL        | 09/30/2021/21-10-08SP                | Payroll/21-10-08SP | Payroll         | 0.00                 | 0.00   | 0.00 | 208.98 |          |
| Number of Transactions 7  |                 |                |                |                |                                      |                    | Totals          | -1,026.56            | 0.00   | 0.00 | 0.00   | 1,026.56 |
| <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> |        |      |        |          |
| 0091  | 00033           | 00             | 3502           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |        |      |        |          |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |                                      |                    |                 |                      |        |      |        |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 643            |                | 07/01/2021/Open zero dollar strings/ |                    |                 | 0.00                 | 0.00   | 0.00 | 0.00   |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 13050          | PAYROLL        | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 0.56   |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 1917           | PAYROLL        | 07/31/2021/21-08-10SP                | Payroll/21-08-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 0.69   |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 16214          | PAYROLL        | 08/31/2021/21-08-31AL                | Payroll/21-08-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 1.19   |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 3761           | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 1.55   |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 35109          | PAYROLL        | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 38.55  |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 6539           | PAYROLL        | 09/30/2021/21-10-08SP                | Payroll/21-10-08SP | Payroll         | 0.00                 | 0.00   | 0.00 | 13.67  |          |
| Number of Transactions 7  |                 |                |                |                |                                      |                    | Totals          | -56.21               | 0.00   | 0.00 | 0.00   | 56.21    |
| <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> |        |      |        |          |
| 0091  | 00033           | 00             | 3602           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |        |      |        |          |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |                 |                |                |                |                                      |                    |                 |                      |        |      |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |            |      |      |        |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------|------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount     |      |      |        |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |      |      |        |           |
| 0091  | 00033           | 00             | 3602           | 8100           | 0000   | 01000       | 7004            | 2022                 |            |      |      |        |           |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified           |                 |                |                |                |  |             |                 |                      |            |      |      |        |           |
| 08/06/2021  | GL_BD_JRNL      | 0000469382     | 1137           |                |  |             |                 |                      |            |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 2767           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 2768           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 3075           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 3076           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 5364           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 5365           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| Number of Transactions 7  |                 |                |                |                |  |             | Totals          | -370.35              | 0.00       | 0.00 | 0.00 | 370.35 |           |
| Number of Transactions 26   |                 |                |                |                |  |             | Account         | Totals 3000s         | -3,357.87  | 0.00 | 0.00 | 0.00   | 3,357.87  |
| Number of Transactions 33   |                 |                |                |                |  |             | Resource        | Totals 00033         | -16,776.90 | 0.00 | 0.00 | 0.00   | 16,776.90 |
| <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> |            |      |      |        |           |
| 0091  | 00098           | 00             | 2101           | 1110           | 5770   | 01000       | 4262            | 2022                 |            |      |      |        |           |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS           |                 |                |                |                |  |             |                 |                      |            |      |      |        |           |
| 09/15/2021  | GL_BD_JRNL      | 0000471297     | 502            |                |  |             |                 |                      |            |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6038           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6038           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00       | 0.00 | 0.00 | 0.00   |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |      |      |        |           |
| 0091  | 00098           | 00             | 2231           | 2420           | 1110   | 01000       | 0000            | 2022                 |            |      |      |        |           |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS |                 |                |                |                |  |             |                 |                      |            |      |      |        |           |
| 09/15/2021  | GL_BD_JRNL      | 0000471297     | 503            |                |  |             |                 |                      |            |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6039           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6039           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 |                      | 0.00       |      |      |        |           |
|   |                 |                |                |                |  |             |                 |                      | 0.00       |      |      |        |           |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00       | 0.00 | 0.00 | 0.00   |           |

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

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| Budget                    |   |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended  |      |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|-----------|------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount    |      |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |      |
|                           | 0091  | 00098           | 00             | 2231           | 2420   | 1110         | 01000       | 3204            | 2022                 |              |                |            |           |      |
|                           | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2231 - Other Support Prsnl PARAS |                 |                |                |  |              |             |                 |                      |              |                |            |           |      |
| 09/15/2021                | GL_BD_JRNL  | 0000471297      | 504            |                | 09/14/2021/Open zero dollar strings./              |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 6040           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 297.00    |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 6040           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | -297.00   |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00      |      |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |      |
|                           | 0091  | 00098           | 00             | 2401           | 2700   | 0000         | 01000       | 3405            | 2022                 |              |                |            |           |      |
|                           | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2401 - Clerical OTBS             |                 |                |                |  |              |             |                 |                      |              |                |            |           |      |
| 09/15/2021                | GL_BD_JRNL  | 0000471297      | 505            |                | 09/14/2021/Open zero dollar strings./              |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 6041           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 2,970.00  |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 6041           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | -2,970.00 |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00      |      |
| Number of Transactions 12 |   |                 |                |                |  |              |             |                 | Account              | Totals 2000s | 0.00           | 0.00       | 0.00      | 0.00 |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |      |
|                           | 0091  | 00098           | 00             | 3302           | 1110   | 5770         | 01000       | 4262            | 2022                 |              |                |            |           |      |
|                           | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified          |                 |                |                |  |              |             |                 |                      |              |                |            |           |      |
| 09/15/2021                | GL_BD_JRNL  | 0000471297      | 506            |                | 09/14/2021/Open zero dollar strings./              |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 8183           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 151.47    |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 8183           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | -151.47   |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00      |      |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |      |
|                           | 0091  | 00098           | 00             | 3302           | 2420   | 1110         | 01000       | 0000            | 2022                 |              |                |            |           |      |
|                           | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified          |                 |                |                |  |              |             |                 |                      |              |                |            |           |      |
| 09/15/2021                | GL_BD_JRNL  | 0000471297      | 507            |                | 09/14/2021/Open zero dollar strings./              |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 8184           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 22.72     |      |
| 09/15/2021                | GL_JOURNAL  | SAL0471276      | 8184           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |              |             |                 |                      | 0.00         | 0.00           | 0.00       | -22.72    |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |         |            |                     |         |            |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |      |
|--|-------------|-------------|---------|------------|---------------------|---------|------------|---------------|---------|--------|----------------|------------|----------|------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description         |         |            |               | Amount  | Amount | Amount         | Amount     | Amount   |      |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class               | Fund    | Extended   | Budget Period |         |        |                |            |          |      |
| 0091   | 00098       | 00          | 3302    | 2420       | 1110                | 01000   | 0000       | 2022          |         |        |                |            |          |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified             |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| Number of Transactions 3   |             |             |         |            |                     |         |            |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     | 0.00 |
| 0091   | 00098       | 00          | 3302    | 2420       | 1110                | 01000   | 3204       | 2022          |         |        |                |            |          |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified             |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 508     |            |                     |         |            |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/14/2021/Open zero dollar strings./  |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8185    | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | 22.72    |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8185    | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | -22.72   |      |
| Number of Transactions 3   |             |             |         |            |                     |         |            |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 0091   | 00098       | 00          | 3302    | 2700       | 0000                | 01000   | 3405       | 2022          |         |        |                |            |          |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified             |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 509     |            |                     |         |            |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/14/2021/Open zero dollar strings./  |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8186    | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | 227.21   |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8186    | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | -227.21  |      |
| Number of Transactions 3   |             |             |         |            |                     |         |            |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 0091   | 00098       | 00          | 3502    | 1110       | 5770                | 01000   | 4262       | 2022          |         |        |                |            |          |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 510     |            |                     |         |            |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 09/14/2021/Open zero dollar strings./  |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10328   | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | 0.99     |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10328   | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi   | 0.00    | 0.00   | 0.00           | 0.00       | -0.99    |      |
| Number of Transactions 3   |             |             |         |            |                     |         |            |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |      |
| 0091   | 00098       | 00          | 3502    | 2420       | 1110                | 01000   | 0000       | 2022          |         |        |                |            |          |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |                     |         |            |               |         |        |                |            |          |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 62  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|--------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 09/15/2021               | GL_BD_JRNL  | 0000471297  | 511            |            | 09/14/2021/Open zero dollar strings./              | 0.00   | 0.00   | 0.00   | 0.00   |      |
| 09/15/2021               | GL_JOURNAL  | SAL0471276  | 10329          | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00   | 0.00   | 0.15   |      |
| 09/15/2021               | GL_JOURNAL  | SAL0471276  | 10329          | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00   | 0.00   | -0.15  |      |
| Number of Transactions 3 |             |             |                |            |  | Totals | 0.00   | 0.00   | 0.00   | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period |       |      |
|--|------------|------------|---------|------------|--|--------|----------|---------------|-------|------|
| 0091   | 00098      | 00         | 3502    | 2420       | 1110   | 01000  | 3204     | 2022          |       |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |            |            |         |            |  |        |          |               |       |      |
| 09/15/2021   | GL_BD_JRNL | 0000471297 | 512     |            | 09/14/2021/Open zero dollar strings./              | 0.00   | 0.00     | 0.00          | 0.00  |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 10330   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | 0.15  |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 10330   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | -0.15 |      |
| Number of Transactions 3   |            |            |         |            |  | Totals | 0.00     | 0.00          | 0.00  | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period |       |      |
|--|------------|------------|---------|------------|--|--------|----------|---------------|-------|------|
| 0091   | 00098      | 00         | 3502    | 2700       | 0000   | 01000  | 3405     | 2022          |       |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |            |            |         |            |  |        |          |               |       |      |
| 09/15/2021   | GL_BD_JRNL | 0000471297 | 513     |            | 09/14/2021/Open zero dollar strings./              | 0.00   | 0.00     | 0.00          | 0.00  |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 10331   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | 1.49  |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 10331   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | -1.49 |      |
| Number of Transactions 3   |            |            |         |            |  | Totals | 0.00     | 0.00          | 0.00  | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period |        |      |
|--|------------|------------|---------|------------|--|--------|----------|---------------|--------|------|
| 0091   | 00098      | 00         | 3602    | 1110       | 5770   | 01000  | 4262     | 2022          |        |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |            |            |         |            |  |        |          |               |        |      |
| 09/15/2021   | GL_BD_JRNL | 0000471297 | 514     |            | 09/14/2021/Open zero dollar strings./              | 0.00   | 0.00     | 0.00          | 0.00   |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 12472   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | 54.65  |      |
| 09/15/2021   | GL_JOURNAL | SAL0471276 | 12472   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00   | 0.00     | 0.00          | -54.65 |      |
| Number of Transactions 3   |            |            |         |            |  | Totals | 0.00     | 0.00          | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |
| 0091   | 00098           | 00             | 3602           | 2420           | 1110   | 01000       | 0000            | 2022                 |        |        |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |      |
| 09/15/2021   | GL_BD_JRNL      | 0000471297     | 515            |                | 09/14/2021/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00   |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12473          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | 8.20   |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12473          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | -8.20  |      |
| 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> |        |        |      |
| 0091   | 00098           | 00             | 3602           | 2420           | 1110   | 01000       | 3204            | 2022                 |        |        |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |      |
| 09/15/2021   | GL_BD_JRNL      | 0000471297     | 516            |                | 09/14/2021/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00   |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12474          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | 8.20   |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12474          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | -8.20  |      |
| 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> |        |        |      |
| 0091   | 00098           | 00             | 3602           | 2700           | 0000   | 01000       | 3405            | 2022                 |        |        |      |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |      |
| 09/15/2021   | GL_BD_JRNL      | 0000471297     | 517            |                | 09/14/2021/Open zero dollar strings./              |             |                 | 0.00                 | 0.00   | 0.00   |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12475          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | 81.97  |      |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12475          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 | 0.00   | -81.97 |      |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00   | 0.00   |      |
| Number of Transactions 36  |                 |                |                |                |  |             | Account         | Totals 3000s         | 0.00   | 0.00   | 0.00 |
| Number of Transactions 48  |                 |                |                |                |  |             | Resource        | Totals 00098         | 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> |        |        |      |
| 0091   | 09800           | 00             | 1986           | 3160           | 4760   | 01000       | 0000            | 2022                 |        |        |      |
| Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClstrm Tchr Hrly        |                 |                |                |                |  |             |                 |                      |        |        |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466495     | 1130           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 8,347.00             | 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> |        |          |
|                          | 0091   | 09800           | 00             | 1986           | 3160                  | 4760               | 01000       | 0000            | 2022                 |        |          |
|                          | Resource 09800 - LCFF Intervention Support Account 1986 - Retired NonClsrm Tchr Hrly |                 |                |                |                       |                    |             |                 |                      |        |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 3460           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll     | 0.00            | 0.00                 | 0.00   | 393.50   |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 1110           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll     | 0.00            | 0.00                 | 0.00   | 2,636.45 |
| Number of Transactions 3 |  |                 |                |                | Totals                |                    |             | 5,317.05        | 8,347.00             | 0.00   | 3,029.95 |

Number of Transactions 3 Account Totals 1000s 5,317.05 8,347.00 0.00 0.00 3,029.95

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended    | Budget Period |          |          |          |          |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|----------|----------|----------|----------|
| 0091  | 09800      | 00         | 2231    | 2420    | 1110                  | 01000                      | 0000        | 2022          |          |          |          |          |
| Resource 09800 - LCFF Intervention Support Account 2231 - Other Support Prsnl PARAS |            |            |         |         |                       |                            |             |               |          |          |          |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466498 | 811     |         | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu | 5,796.00      | 0.00     | 0.00     | 0.00     |          |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 3401    | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     | 0.00          | 0.00     | 0.00     | 83.25    |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 5249    | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00          | 0.00     | 0.00     | 962.92   |          |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 3814    | PYE     | 10/15/2021/GL         | Encumbrance Process/126488 | ;Salary f   | 0.00          | 0.00     | 5,628.02 | 0.00     |          |
| Number of Transactions 4  |            |            |         |         | Totals                |                            |             | -878.19       | 5,796.00 | 0.00     | 5,628.02 | 1,046.17 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |           |      |        |        |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-----------|------|--------|--------|
| 0091   | 09800      | 00         | 2404    | 3110    | 0000                  | 01000                  | 0000        | 2022          |           |      |        |        |
| Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst |            |            |         |         |                       |                        |             |               |           |      |        |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466498 | 810     |         | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 24,386.00     | 0.00      | 0.00 | 0.00   |        |
| 10/07/2021   | GL_JOURNAL | PAY0472314 | 1776    | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP     | Payroll     | 0.00          | 0.00      | 0.00 | 446.88 |        |
| Number of Transactions 2   |            |            |         |         | Totals                |                        |             | 23,939.12     | 24,386.00 | 0.00 | 0.00   | 446.88 |

Number of Transactions 6 Account Totals 2000s 23,060.93 30,182.00 0.00 5,628.02 1,493.05

| Dept  | Resource   | Bud Ref    | Account | Program | Class           | Fund                   | Extended    | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-----------------|------------------------|-------------|---------------|------|------|------|
| 0091  | 09800      | 00         | 3101    | 3160    | 4760            | 01000                  | 0000        | 2022          |      |      |      |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |            |            |         |         |                 |                        |             |               |      |      |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6569    |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,329.00      | 0.00 | 0.00 | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget   | Pre Encumbered | Encumbered | Expended |        |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------------|------------|----------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount   | Amount         | Amount     | Amount   |        |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |                |            |          |        |
|                          | 0091  | 09800           | 00             | 3101           | 3160   | 4760         | 01000       | 0000            | 2022                 |          |                |            |          |        |
|                          | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |          |                |            |          |        |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 1,329.00 | 1,329.00       | 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> |          |                |            |          |        |
|                          | 0091  | 09800           | 00             | 3202           | 2420   | 1110         | 01000       | 0000            | 2022                 |          |                |            |          |        |
|                          | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions   |                 |                |                |  |              |             |                 |                      |          |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6570           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 1,333.00 | 0.00           | 0.00       | 0.00     |        |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 7495           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00     | 0.00           | 0.00       | 19.07    |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 11121          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00     | 0.00           | 0.00       | 220.60   |        |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 8617           | PYE            | 10/15/2021/GL Encumbrance Process/126488 ;PERS_A f |              |             |                 |                      | 0.00     | 0.00           | 1,289.38   | 0.00     |        |
| Number of Transactions 4 |   |                 |                |                |  |              |             |                 | Totals               | -196.05  | 1,333.00       | 0.00       | 1,289.38 | 239.67 |
|                          | <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> |          |                |            |          |        |
|                          | 0091  | 09800           | 00             | 3202           | 3110   | 0000         | 01000       | 0000            | 2022                 |          |                |            |          |        |
|                          | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions   |                 |                |                |  |              |             |                 |                      |          |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6571           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 5,609.00 | 0.00           | 0.00       | 0.00     |        |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 5,609.00 | 5,609.00       | 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> |          |                |            |          |        |
|                          | 0091  | 09800           | 00             | 3301           | 3160   | 4760         | 01000       | 0000            | 2022                 |          |                |            |          |        |
|                          | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated          |                 |                |                |  |              |             |                 |                      |          |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6572           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 121.00   | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 13658          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00     | 0.00           | 0.00       | 5.70     |        |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 3535           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00     | 0.00           | 0.00       | 38.23    |        |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 77.07    | 121.00         | 0.00       | 0.00     | 43.93  |
|                          | <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> |          |                |            |          |        |
|                          | 0091  | 09800           | 00             | 3302           | 2420   | 1110         | 01000       | 0000            | 2022                 |          |                |            |          |        |
|                          | Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified            |                 |                |                |  |              |             |                 |                      |          |                |            |          |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6573           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 443.00   | 0.00           | 0.00       | 0.00     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |             |               |        |        |       |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-------------|---------------|--------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount      | Amount        | Amount |        |       |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |        |        |       |
| 0091  | 09800       | 00          | 3302           | 2420       | 1110                  | 01000                      | 0000        | 2022          |        |        |       |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified          |             |             |                |            |                       |                            |             |               |        |        |       |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 11747          | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     | 0.00          | 0.00   | 0.00   | 6.37  |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 16771          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00          | 0.00   | 0.00   | 73.66 |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 13241          | PYE        | 10/15/2021/GL         | Encumbrance Process/126488 | ;OASDI fo   | 0.00          | 0.00   | 430.55 | 0.00  |
| Number of Transactions 4  |             |             |                |            |                       | Totals                     | -67.58      | 443.00        | 0.00   | 430.55 | 80.03 |
| 0091  | 09800       | 00          | 3302           | 3110       | 0000                  | 01000                      | 0000        | 2022          |        |        |       |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified          |             |             |                |            |                       |                            |             |               |        |        |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6574           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu | 1,866.00      | 0.00   | 0.00   | 0.00  |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 4547           | PAYROLL    | 09/30/2021/21-10-08SP | Payroll/21-10-08SP         | Payroll     | 0.00          | 0.00   | 0.00   | 34.20 |
| Number of Transactions 2  |             |             |                |            |                       | Totals                     | 1,831.80    | 1,866.00      | 0.00   | 0.00   | 34.20 |
| 0091  | 09800       | 00          | 3431           | 2420       | 1110                  | 01000                      | 0000        | 2022          |        |        |       |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |                       |                            |             |               |        |        |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6575           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu | 19.00         | 0.00   | 0.00   | 0.00  |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 21764          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00          | 0.00   | 0.00   | 1.92  |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 17535          | PYE        | 10/15/2021/GL         | Encumbrance Process/126488 | ;VISION f   | 0.00          | 0.00   | 17.28  | 0.00  |
| Number of Transactions 3  |             |             |                |            |                       | Totals                     | -0.20       | 19.00         | 0.00   | 17.28  | 1.92  |
| 0091  | 09800       | 00          | 3431           | 3110       | 0000                  | 01000                      | 0000        | 2022          |        |        |       |
| Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |                       |                            |             |               |        |        |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6576           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu | 96.00         | 0.00   | 0.00   | 0.00  |
| Number of Transactions 1  |             |             |                |            |                       | Totals                     | 96.00       | 96.00         | 0.00   | 0.00   | 0.00  |
| 0091  | 09800       | 00          | 3451           | 2420       | 1110                  | 01000                      | 0000        | 2022          |        |        |       |
| Resource 09800 - LCFF Intervention Support 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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |           |           |          |          |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|-----------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount    |           |          |          |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |           |          |          |        |
| 0091  | 09800           | 00             | 3451           | 2420           | 1110                  | 01000                      | 0000            | 2022                 |           |           |          |          |        |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd              |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6577           |                | 07/01/2021/Load       | 2021-22                    | Board-Approved  | Original Bu          | 168.00    | 0.00      | 0.00     | 0.00     |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 25786          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00      | 0.00     | 18.24    |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 21754          | PYE            | 10/15/2021/GL         | Encumbrance Process/126488 | ;DENTAL f       |                      | 0.00      | 0.00      | 151.20   | 0.00     |        |
| -----   |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| Number of Transactions 3  |                 |                |                |                |                       | Totals                     |                 |                      | -1.44     | 168.00    | 0.00     | 151.20   | 18.24  |
| <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> |           |           |          |          |        |
| 0091  | 09800           | 00             | 3451           | 3110           | 0000                  | 01000                      | 0000            | 2022                 |           |           |          |          |        |
| Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clfsd              |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6578           |                | 07/01/2021/Load       | 2021-22                    | Board-Approved  | Original Bu          | 840.00    | 0.00      | 0.00     | 0.00     |        |
| -----   |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| Number of Transactions 1  |                 |                |                |                |                       | Totals                     |                 |                      | 840.00    | 840.00    | 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> |           |           |          |          |        |
| 0091  | 09800           | 00             | 3471           | 2420           | 1110                  | 01000                      | 0000            | 2022                 |           |           |          |          |        |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd             |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6579           |                | 07/01/2021/Load       | 2021-22                    | Board-Approved  | Original Bu          | 3,694.00  | 0.00      | 0.00     | 0.00     |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29791          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00      | 0.00     | 473.28   |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 25953          | PYE            | 10/15/2021/GL         | Encumbrance Process/126488 | ;MEDICA f       |                      | 0.00      | 0.00      | 3,324.78 | 0.00     |        |
| -----   |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| Number of Transactions 3  |                 |                |                |                |                       | Totals                     |                 |                      | -104.06   | 3,694.00  | 0.00     | 3,324.78 | 473.28 |
| <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> |           |           |          |          |        |
| 0091  | 09800           | 00             | 3471           | 3110           | 0000                  | 01000                      | 0000            | 2022                 |           |           |          |          |        |
| Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clfsd             |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6580           |                | 07/01/2021/Load       | 2021-22                    | Board-Approved  | Original Bu          | 18,471.00 | 0.00      | 0.00     | 0.00     |        |
| -----   |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| Number of Transactions 1  |                 |                |                |                |                       | Totals                     |                 |                      | 18,471.00 | 18,471.00 | 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> |           |           |          |          |        |
| 0091  | 09800           | 00             | 3501           | 3160           | 4760                  | 01000                      | 0000            | 2022                 |           |           |          |          |        |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                            |                 |                      |           |           |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6581           |                | 07/01/2021/Load       | 2021-22                    | Board-Approved  | Original Bu          | 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended              |                    |             |                 |                      |      |       |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|--------------------|-------------|-----------------|----------------------|------|-------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description           | Amount             | Amount      | Amount          | Amount               |      |       |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |
|                          | 0091  | 09800           | 00             | 3501           | 3160                  | 4760               | 01000       | 0000            | 2022                 |      |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                    |             |                 |                      |      |       |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 31998          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll     | 0.00            | 0.00                 | 0.00 | 1.97  |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 5525           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll     | 0.00            | 0.00                 | 0.00 | 13.18 |
| Number of Transactions 3 |   |                 |                |                |                       | Totals             |             | -11.15          | 4.00                 | 0.00 | 15.15 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                       | Extended    | Budget Period |      |       |      |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|------|-------|------|
| 0091   | 09800      | 00         | 3502    | 2420    | 1110                  | 01000                      | 0000        | 2022          |      |       |      |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                            |             |               |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6582    |         | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu | 3.00          | 0.00 | 0.00  | 0.00 |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 16218   | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     | 0.00          | 0.00 | 0.00  | 0.04 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 35115   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00          | 0.00 | 0.00  | 6.53 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 30527   | PYE     | 10/15/2021/GL         | Encumbrance Process/126488 | ;UNEMP fo   | 0.00          | 0.00 | 28.14 | 0.00 |
| Number of Transactions 4   |            |            |         |         |                       | Totals                     |             | -31.71        | 3.00 | 0.00  | 6.57 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |       |      |      |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|-------|------|------|
| 0091   | 09800      | 00         | 3502    | 3110    | 0000                  | 01000                  | 0000        | 2022          |       |      |      |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |                       |                        |             |               |       |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6583    |         | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 12.00         | 0.00  | 0.00 | 0.00 |
| 10/07/2021   | GL_JOURNAL | PAY0472314 | 6538    | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP     | Payroll     | 0.00          | 0.00  | 0.00 | 2.24 |
| Number of Transactions 2   |            |            |         |         |                       | Totals                 |             | 9.76          | 12.00 | 0.00 | 2.24 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class               | Fund                   | Extended    | Budget Period |        |      |       |
|---|------------|------------|---------|-------------|---------------------|------------------------|-------------|---------------|--------|------|-------|
| 0091  | 09800      | 00         | 3601    | 3160        | 4760                | 01000                  | 0000        | 2022          |        |      |       |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |            |            |         |             |                     |                        |             |               |        |      |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6584    |             | 07/01/2021/Load     | 2021-22 Board-Approved | Original Bu | 199.00        | 0.00   | 0.00 | 0.00  |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 747     | No Jrnl Ref | 09/30/2021/Worker's | Comp for September     | 2021/Sep21  | 0.00          | 0.00   | 0.00 | 10.86 |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 748     | No Jrnl Ref | 09/30/2021/Worker's | Comp for September     | 2021/Sep21  | 0.00          | 0.00   | 0.00 | 72.77 |
| Number of Transactions 3  |            |            |         |             |                     | Totals                 |             | 115.37        | 199.00 | 0.00 | 83.63 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |      |        |       |
|--|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |      |        |       |
| 0091   | 09800       | 00          | 3602           | 2420        | 1110 01000 0000                                    | 2022   |        |        |        |      |        |       |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |        |        |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6585           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 139.00 | 0.00   | 0.00   |      |        |       |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 3077           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00   | 0.00   | 0.00   |      |        |       |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 5366           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00   | 0.00   | 26.58  |      |        |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 35180          | PYE         | 10/15/2021/GL Encumbrance Process/126488 ;WKRCMP f |        | 0.00   | 0.00   | 155.33 |      |        |       |
| Number of Transactions 4   |             |             |                |             |  |        | Totals | -45.21 | 139.00 | 0.00 | 155.33 | 28.88 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |      |       |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|-------|
| 0091   | 09800      | 00         | 3602    | 3110        | 0000   | 01000 | 0000     | 2022          |        |      |      |       |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |        |      |      |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6586    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 583.00   | 0.00          | 0.00   |      |      |       |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 5367    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 12.33  |      |      |       |
| Number of Transactions 2   |            |            |         |             |  |       | Totals   | 570.67        | 583.00 | 0.00 | 0.00 | 12.33 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |       |      |       |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|-------|------|
| 0091   | 09800      | 00         | 3702    | 2420        | 1110   | 01000 | 0000     | 2022          |       |      |       |      |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class |            |            |         |             |  |       |          |               |       |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6587    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 16.00    | 0.00          | 0.00  |      |       |      |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 5762    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       | 0.00     | 0.00          | 0.22  |      |       |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 3299    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     | 0.00          | 2.60  |      |       |      |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 39812   | PYE         | 10/15/2021/GL Encumbrance Process/126488 ;RM05 for |       | 0.00     | 0.00          | 15.20 |      |       |      |
| Number of Transactions 4   |            |            |         |             |  |       | Totals   | -2.02         | 16.00 | 0.00 | 15.20 | 2.82 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |       |      |      |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|------|------|
| 0091   | 09800      | 00         | 3702    | 3110        | 0000   | 01000 | 0000     | 2022          |       |      |      |      |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class |            |            |         |             |  |       |          |               |       |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6588    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 66.00    | 0.00          | 0.00  |      |      |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 3300    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     | 0.00          | 1.21  |      |      |      |
| Number of Transactions 2   |            |            |         |             |  |       | Totals   | 64.79         | 66.00 | 0.00 | 0.00 | 1.21 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                            |                                 |             |               |           |           |        |          |          |
|--|-------------|-------------|----------------|------------|-------------------------------------|---------------------------------|-------------|---------------|-----------|-----------|--------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description                         | Amount                          | Amount      | Amount        | Amount    | Amount    |        |          |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                               | Fund                            | Extended    | Budget Period |           |           |        |          |          |
| 0091   | 09800       | 00          | 3995           | 2420       | 1110                                | 01000                           | 0000        | 2022          |           |           |        |          |          |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6589           |            | 07/01/2021/Load                     | 2021-22 Board-Approved          | Original Bu |               | 9.00      | 0.00      | 0.00   | 0.00     |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 40133          | PAYROLL    | 09/30/2021/21-09-30AL               | Payroll/21-09-30AL              | Payroll     |               | 0.00      | 0.00      | 0.00   | 0.88     |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 44023          | PYE        | 10/15/2021/GL Encumbrance           | Process/126488 ;LIFE for        |             |               | 0.00      | 0.00      | 8.44   | 0.00     |          |
| -----  |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| Number of Transactions 3   |             |             |                |            |                                     | Totals                          |             |               | -0.32     | 9.00      | 0.00   | 8.44     | 0.88     |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                               | Fund                            | Extended    | Budget Period |           |           |        |          |          |
| 0091   | 09800       | 00          | 3995           | 3110       | 0000                                | 01000                           | 0000        | 2022          |           |           |        |          |          |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6590           |            | 07/01/2021/Load                     | 2021-22 Board-Approved          | Original Bu |               | 37.00     | 0.00      | 0.00   | 0.00     |          |
| -----  |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| Number of Transactions 1   |             |             |                |            |                                     | Totals                          |             |               | 37.00     | 37.00     | 0.00   | 0.00     | 0.00     |
| -----  |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| Number of Transactions 55  |             |             |                |            |                                     | Account                         |             | Totals 3000s  | 28,591.72 | 35,057.00 | 0.00   | 5,420.30 | 1,044.98 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                               | Fund                            | Extended    | Budget Period |           |           |        |          |          |
| 0091   | 09800       | 00          | 4301           | 1000       | 1110                                | 01000                           | 0000        | 2022          |           |           |        |          |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies             |             |             |                |            |                                     |                                 |             |               |           |           |        |          |          |
| 05/28/2021   | GL_BD_JRNL  | PRE0465180  | 606            |            | 07/01/2021/Load                     | 2022 Preliminary 25% Budget for | ac          |               | 3,460.00  | 0.00      | 0.00   | 0.00     |          |
| 06/23/2021   | GL_BD_JRNL  | PRE0466494  | 550            |            | 07/01/2021/Remove                   | 2022 Preliminary 25% Budget for |             |               | -3,460.00 | 0.00      | 0.00   | 0.00     |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466514  | 610            |            | 07/01/2021/Load                     | 2021-22 Board-Approved          | Original Bu |               | 13,839.00 | 0.00      | 0.00   | 0.00     |          |
| 07/13/2021   | PO_POENC    | 0000378853  | 6              | No REQ.    | STAPLES DC-001/Charles Leonard      | Snap Translucent Pe             |             |               | 0.00      | 0.00      | 103.41 | 0.00     |          |
| 07/13/2021   | PO_POENC    | 0000378853  | 9              | No REQ.    | STAPLES DC-001/U Brands Double      | Sided Dry Erase Stu             |             |               | 0.00      | 0.00      | 35.55  | 0.00     |          |
| 07/13/2021   | PO_POENC    | 0000378854  | 7              | No REQ.    | STAPLES DC-001/U Brands Double      | Sided Dry Erase Stu             |             |               | 0.00      | 0.00      | 284.37 | 0.00     |          |
| 07/13/2021   | PO_POENC    | 0000383683  | 1              | No REQ.    | STAPLES DC-001/Westcott All         | Purpose 8" Stainless S          |             |               | 0.00      | 0.00      | 35.45  | 0.00     |          |
| 09/02/2021   | REQ_PREENC  | REQ470434   | 1              |            | CVR Computer Supplies/111754/Q5953A | HP 643A Magent                  |             |               | 0.00      | 40.00     | 0.00   | 0.00     |          |
| 09/02/2021   | REQ_PREENC  | REQ470481   | 1              |            | Meredith Digital Inc/111754/CF280A  | HP Laserjet Pro                 |             |               | 0.00      | 69.00     | 0.00   | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386624  | 1              | RREQ470481 | MEREDITH D-001/CF280A               | HP Laserjet Pro400 M401dne B    |             |               | 0.00      | 0.00      | 74.35  | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386624  | 1              | RREQ470481 | MEREDITH D-001/CF280A               | HP Laserjet Pro400 M401dne B    |             |               | 0.00      | -69.00    | 0.00   | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386628  | 1              | RREQ470434 | MEREDITH D-001/Item#9029            | Q5953A HP643A Magenta Ori       |             |               | 0.00      | 0.00      | 43.10  | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386628  | 1              | RREQ470434 | MEREDITH D-001/Item#9029            | Q5953A HP643A Magenta Ori       |             |               | 0.00      | 0.00      | -43.10 | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386628  | 1              | RREQ470434 | MEREDITH D-001/Item#9029            | Q5953A HP643A Magenta Ori       |             |               | 0.00      | 0.00      | 0.00   | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386653  | 1              | RREQ470434 | CVR COMP-001/Q5953A                 | HP 643A Magenta Original Laser  |             |               | 0.00      | -40.00    | 0.00   | 0.00     |          |
| 09/03/2021   | PO_POENC    | 0000386653  | 1              | RREQ470434 | CVR COMP-001/Q5953A                 | HP 643A Magenta Original Laser  |             |               | 0.00      | 0.00      | 43.10  | 0.00     |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |           |           |           |          |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|-----------|-----------|----------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |           |           |           |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |           |           |          |
| 0091   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |           |           |           |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies     |                      |                  |                       |                  |  |                  |                      |                      |                             |           |           |           |          |
| 09/15/2021   | AP_VOUCHER           | 01201924         | 1                     | P0000386624      | MEREDITH D-001/CF280A HP Laserjet Pro400 M401      |                  | 0.00                 | 0.00                 | 74.35                       |           |           |           |          |
| 09/15/2021   | AP_VOUCHER           | 01201924         | 1                     | P0000386624      | MEREDITH D-001/CF280A HP Laserjet Pro400 M401      |                  | 0.00                 | 0.00                 | -74.35                      |           |           |           |          |
| 09/21/2021   | REQ_PREENC           | REQ471786        | 1                     |                  | Meredith Digital Inc/111754/CF280X HP Laser Jet Pr |                  | 0.00                 | 92.00                | 0.00                        |           |           |           |          |
| 09/21/2021   | PO_POENC             | 0000387499       | 1                     | RREQ471786       | MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T |                  | 0.00                 | 0.00                 | 99.13                       |           |           |           |          |
| 09/21/2021   | PO_POENC             | 0000387499       | 1                     | RREQ471786       | MEREDITH D-001/CF280X HP Laser Jet Pro 400 Black T |                  | 0.00                 | -92.00               | 0.00                        |           |           |           |          |
| 09/22/2021   | AP_VOUCHER           | 01203142         | 1                     | P0000386653      | CVR COMP-001/Q5953A HP 643A Magenta Origina        |                  | 0.00                 | 0.00                 | 0.00                        |           |           |           |          |
| 09/22/2021   | AP_VOUCHER           | 01203142         | 1                     | P0000386653      | CVR COMP-001/Q5953A HP 643A Magenta Origina        |                  | 0.00                 | 0.00                 | -43.10                      |           |           |           |          |
| 09/28/2021   | AP_VOUCHER           | 01203845         | 1                     | P0000387499      | MEREDITH D-001/CF280X HP Laser Jet Pro 400 Bl      |                  | 0.00                 | 0.00                 | 0.00                        |           |           |           |          |
| 09/28/2021   | AP_VOUCHER           | 01203845         | 1                     | P0000387499      | MEREDITH D-001/CF280X HP Laser Jet Pro 400 Bl      |                  | 0.00                 | 0.00                 | -99.13                      |           |           |           |          |
| Number of Transactions 25  |                      |                  |                       |                  |  |                  | Totals               | 13,163.64            | 13,839.00                   | 0.00      | 458.78    | 216.58    |          |
| Number of Transactions 25  |                      |                  |                       |                  |  |                  | Account              | Totals 4000s         | 13,163.64                   | 13,839.00 | 0.00      | 458.78    | 216.58   |
| Number of Transactions 89  |                      |                  |                       |                  |  |                  | Resource             | Totals 09800         | 70,133.34                   | 87,425.00 | 0.00      | 11,507.10 | 5,784.56 |
| <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> |                             |           |           |           |          |
| 0091   | 30100                | 00               | 1109                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |           |           |           |          |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In |                      |                  |                       |                  |  |                  |                      |                      |                             |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466495       | 1131                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 86,430.00            | 0.00                 | 0.00                        | 0.00      |           |           |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710       | 843                   | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 6,022.17  |           |           |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 860                   | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 6,022.17  |           |           |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 1049                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 6,262.45  |           |           |          |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 1153                  | PYE              | 10/15/2021/GL Encumbrance Process/134655 ;Salary f |                  | 0.00                 | 0.00                 | 56,362.10                   | 0.00      |           |           |          |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  | Totals               | 11,761.11            | 86,430.00                   | 0.00      | 56,362.10 | 18,306.79 |          |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |           |           |          |
| 0091   | 30100                | 00               | 1210                  | 3110             | 0000   | 01000            | 0000                 | 2022                 |                             |           |           |           |          |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor        |                      |                  |                       |                  |  |                  |                      |                      |                             |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466495       | 1132                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 17,512.00            | 0.00                 | 0.00                        | 0.00      |           |           |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710       | 1419                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        | 2,524.82  |           |           |          |
| <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

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Run Time 20:02:43

| 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> |              |                |            |           |           |           |
|                           | 0091  | 30100           | 00             | 1210           | 3110   | 0000         | 01000       | 0000            | 2022                 |              |                |            |           |           |           |
|                           | Resource 30100 - Title I Basic Program Account 1210 - Counselor                   |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |           |
| Number of Transactions 2  |   |                 |                |                |  |              |             |                 | Totals               | 14,987.18    | 17,512.00      | 0.00       | 0.00      | 2,524.82  |           |
|                           | <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> |              |                |            |           |           |           |
|                           | 0091  | 30100           | 00             | 1210           | 3110   | 0000         | 01000       | 3999            | 2022                 |              |                |            |           |           |           |
|                           | Resource 30100 - Title I Basic Program Account 1210 - Counselor                   |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |           |
| 08/16/2021                | GL_BD_JRNL  | 0000469924      | 566            |                | 08/01/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 1187           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,081.23  |           |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 2253           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,118.92  |           |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 1597           | PYE            | 10/15/2021/GL Encumbrance Process/180023 ;Salary f |              |             |                 |                      | 0.00         | 0.00           | 10,070.31  | 0.00      |           |           |
| Number of Transactions 4  |   |                 |                |                |  |              |             |                 | Totals               | -12,270.46   | 0.00           | 0.00       | 10,070.31 | 2,200.15  |           |
| Number of Transactions 11 |   |                 |                |                |  |              |             |                 | Account              | Totals 1000s | 14,477.83      | 103,942.00 | 0.00      | 66,432.41 | 23,031.76 |
|                           | <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> |              |                |            |           |           |           |
|                           | 0091  | 30100           | 00             | 3101           | 1000   | 1110         | 01000       | 0000            | 2022                 |              |                |            |           |           |           |
|                           | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 6592           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 13,760.00    | 0.00           | 0.00       | 0.00      |           |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 4379           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,018.95  |           |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 5462           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,018.95  |           |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 8135           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,059.61  |           |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 6553           | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;STRS for |              |             |                 |                      | 0.00         | 0.00           | 9,536.47   | 0.00      |           |           |
| Number of Transactions 5  |   |                 |                |                |  |              |             |                 | Totals               | 1,126.02     | 13,760.00      | 0.00       | 9,536.47  | 3,097.51  |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |           |           |           |
|                           | 0091  | 30100           | 00             | 3101           | 3110   | 0000         | 01000       | 0000            | 2022                 |              |                |            |           |           |           |
|                           | Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 6591           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 2,788.00     | 0.00           | 0.00       | 0.00      |           |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 4375           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 425.69    |           |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date   | 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> |
| 0091  | 30100           | 00             | 3101           | 3110           | 0000         | 01000       | 0000            | 2022                 |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |

Number of Transactions 2 Totals 2,362.31 2,788.00 0.00 0.00 425.69

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 30100    | 00      | 3101    | 3110    | 0000  | 01000 | 3999     | 2022          |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |          |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|----------|--------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 567  | 08/01/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00     | 0.00   |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5456 | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00     | 182.94 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8128 | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00     | 189.32 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 6609 | PYE                                  | 10/15/2021/GL Encumbrance Process/180023 ;STRS for |  |  | 0.00 | 0.00 | 1,703.90 | 0.00   |

Number of Transactions 4 Totals -2,076.16 0.00 0.00 1,703.90 372.26

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 30100    | 00      | 3301    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |          |      |        |       |
|------------|------------|------------|-------|--|--|--|--|----------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6594  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 1,253.00 | 0.00 | 0.00   | 0.00  |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7702  | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00   | 87.32 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9729  | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  | 0.00     | 0.00 | 0.00   | 87.33 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13655 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00     | 0.00 | 0.00   | 90.87 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 11116 | PYE  | 10/15/2021/GL Encumbrance Process/134655 ;FMED for |  |  | 0.00     | 0.00 | 817.25 | 0.00  |

Number of Transactions 5 Totals 170.23 1,253.00 0.00 817.25 265.52

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 30100    | 00      | 3301    | 3110    | 0000  | 01000 | 0000     | 2022          |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |        |      |      |       |
|------------|------------|------------|------|--|--|--|--|--------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6593 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 254.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7698 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |  |  | 0.00   | 0.00 | 0.00 | 36.61 |

Number of Transactions 2 Totals 217.39 254.00 0.00 0.00 36.61

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |             |             |         |           |  |       |          |               | Balance | Budget  | Pre Encumbered | Encumbered | Expended |       |
|--|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|---------|----------------|------------|----------|-------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount  | Amount  | Amount         | Amount     | Amount   |       |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |       |
| 0091   | 30100       | 00          | 3301    | 3110      | 0000   | 01000 | 3999     | 2022          |         |         |                |            |          |       |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated       |             |             |         |           |  |       |          |               |         |         |                |            |          |       |
| 08/16/2021   | GL_BD_JRNL  | 0000469924  | 568     |           | 08/01/2021/Open zero dollar strings/               |       |          |               | 0.00    |         | 0.00           | 0.00       | 0.00     |       |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 9723    | PAYROLL   | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00    |         | 0.00           | 0.00       | 15.68    |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 13648   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    |         | 0.00           | 0.00       | 16.22    |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 11173   | PYE       | 10/15/2021/GL Encumbrance Process/180023 ;FMED for |       |          |               | 0.00    |         | 0.00           | 146.02     | 0.00     |       |
| Number of Transactions 4   |             |             |         |           |  |       |          |               | Totals  | -177.92 | 0.00           | 0.00       | 146.02   | 31.90 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |       |
| 0091   | 30100       | 00          | 3421    | 1000      | 1110   | 01000 | 0000     | 2022          |         |         |                |            |          |       |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert |             |             |         |           |  |       |          |               |         |         |                |            |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6595    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 86.00   |         | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 19767   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00    |         | 0.00           | 0.00       | 8.64     |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 15717   | PYE       | 10/15/2021/GL Encumbrance Process/134655 ;VISION f |       |          |               | 0.00    |         | 0.00           | 77.76      | 0.00     |       |
| Number of Transactions 3   |             |             |         |           |  |       |          |               | Totals  | -0.40   | 86.00          | 0.00       | 77.76    | 8.64  |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |       |
| 0091   | 30100       | 00          | 3421    | 3110      | 0000   | 01000 | 0000     | 2022          |         |         |                |            |          |       |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert |             |             |         |           |  |       |          |               |         |         |                |            |          |       |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4295    |           | 07/01/2021/Open zero dollar strings/               |       |          |               | 0.00    |         | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1   |             |             |         |           |  |       |          |               | Totals  | 0.00    | 0.00           | 0.00       | 0.00     | 0.00  |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |       |
| 0091   | 30100       | 00          | 3421    | 3110      | 0000   | 01000 | 3999     | 2022          |         |         |                |            |          |       |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert |             |             |         |           |  |       |          |               |         |         |                |            |          |       |
| 08/16/2021   | GL_BD_JRNL  | 0000469924  | 569     |           | 08/01/2021/Open zero dollar strings/               |       |          |               | 0.00    |         | 0.00           | 0.00       | 0.00     |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 15767   | PYE       | 10/15/2021/GL Encumbrance Process/180023 ;VISION f |       |          |               | 0.00    |         | 0.00           | 17.28      | 0.00     |       |
| Number of Transactions 2   |             |             |         |           |  |       |          |               | Totals  | -17.28  | 0.00           | 0.00       | 17.28    | 0.00  |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |       |
| 0091   | 30100       | 00          | 3441    | 1000      | 1110   | 01000 | 0000     | 2022          |         |         |                |            |          |       |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert          |             |             |         |           |  |       |          |               |         |         |                |            |          |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |                |            |           |           |          |
|                          | 0091   | 30100           | 00             | 3441           | 1000   | 1110         | 01000       | 0000            | 2022                 |                |            |           |           |          |
|                          | Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert  |                 |                |                |  |              |             |                 |                      |                |            |           |           |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6596           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 756.00         | 0.00       | 0.00      |           |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 23790          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00           | 0.00       | 0.00      |           |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 19936          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;DENTAL f |              |             |                 |                      | 0.00           | 0.00       | 680.40    |           |          |
|                          |  |                 |                |                |  |              |             | -----           |                      |                |            |           |           |          |
| Number of Transactions 3 |  |                 |                |                |  |              |             | Totals          |                      | 37.15          | 756.00     | 0.00      | 680.40    | 38.45    |
|                          | <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> |                |            |           |           |          |
|                          | 0091   | 30100           | 00             | 3441           | 3110   | 0000         | 01000       | 0000            | 2022                 |                |            |           |           |          |
|                          | Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert  |                 |                |                |  |              |             |                 |                      |                |            |           |           |          |
| 06/23/2021               | GL_BD_JRNL   | 0000466534      | 4296           |                | 07/01/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00           | 0.00       | 0.00      |           |          |
|                          |  |                 |                |                |  |              |             | -----           |                      |                |            |           |           |          |
| Number of Transactions 1 |  |                 |                |                |  |              |             | Totals          |                      | 0.00           | 0.00       | 0.00      | 0.00      | 0.00     |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                |            |           |           |          |
|                          | 0091   | 30100           | 00             | 3441           | 3110   | 0000         | 01000       | 3999            | 2022                 |                |            |           |           |          |
|                          | Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert  |                 |                |                |  |              |             |                 |                      |                |            |           |           |          |
| 08/16/2021               | GL_BD_JRNL   | 0000469924      | 570            |                | 08/01/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00           | 0.00       | 0.00      |           |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 19986          | PYE            | 10/15/2021/GL Encumbrance Process/180023 ;DENTAL f |              |             |                 |                      | 0.00           | 0.00       | 151.20    |           |          |
|                          |  |                 |                |                |  |              |             | -----           |                      |                |            |           |           |          |
| Number of Transactions 2 |  |                 |                |                |  |              |             | Totals          |                      | -151.20        | 0.00       | 0.00      | 151.20    | 0.00     |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                |            |           |           |          |
|                          | 0091   | 30100           | 00             | 3461           | 1000   | 1110         | 01000       | 0000            | 2022                 |                |            |           |           |          |
|                          | Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |                |            |           |           |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6597           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 16,624.00      | 0.00       | 0.00      |           |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 27807          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00           | 0.00       | 0.00      |           |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 24143          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;MEDICA f |              |             |                 |                      | 0.00           | 0.00       | 14,961.51 |           |          |
|                          |  |                 |                |                |  |              |             | -----           |                      |                |            |           |           |          |
| Number of Transactions 3 |  |                 |                |                |  |              |             | Totals          |                      | -467.27        | 16,624.00  | 0.00      | 14,961.51 | 2,129.76 |
|                          | <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> |                |            |           |           |          |
|                          | 0091   | 30100           | 00             | 3461           | 3110   | 0000         | 01000       | 0000            | 2022                 |                |            |           |           |          |
|                          | Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |                |            |           |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |        |
|--------------------------|------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|----------|--------|
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                          |            | 0091  | 30100           | 00             | 3461           | 3110 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |          |        |
|                          |            | Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert              |                 |                |                |  |                 |                      |                       |                   |                 |          |        |
|                          | 06/23/2021 | GL_BD_JRNL  | 0000466534      | 4297           |                | 07/01/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00     |        |
| Number of Transactions 1 |            |   |                 |                |                |  | Totals          |                      | 0.00                  | 0.00              | 0.00            | 0.00     |        |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                          |            | 0091  | 30100           | 00             | 3461           | 3110 0000 01000                                    | 3999            | 2022                 |                       |                   |                 |          |        |
|                          |            | Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert              |                 |                |                |  |                 |                      |                       |                   |                 |          |        |
|                          | 08/16/2021 | GL_BD_JRNL  | 0000469924      | 571            |                | 08/01/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00     |        |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 24192          | PYE            | 10/15/2021/GL Encumbrance Process/180023 ;MEDICA f |                 |                      | 0.00                  | 0.00              | 3,324.78        | 0.00     |        |
| Number of Transactions 2 |            |   |                 |                |                |  | Totals          |                      | -3,324.78             | 0.00              | 0.00            | 3,324.78 | 0.00   |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                          |            | 0091  | 30100           | 00             | 3501           | 1000 1110 01000                                    | 0000            | 2022                 |                       |                   |                 |          |        |
|                          |            | Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |                       |                   |                 |          |        |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466501      | 6599           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                 |                      | 43.00                 | 0.00              | 0.00            | 0.00     |        |
|                          | 07/29/2021 | GL_JOURNAL  | PAY0468710      | 11156          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 3.01     |        |
|                          | 08/26/2021 | GL_JOURNAL  | PAY0470429      | 14197          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 3.02     |        |
|                          | 09/30/2021 | GL_JOURNAL  | PAY0471927      | 31995          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 109.48   |        |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814      | 28400          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;UNEMP fo |                 |                      | 0.00                  | 0.00              | 281.81          | 0.00     |        |
| Number of Transactions 5 |            |   |                 |                |                |  | Totals          |                      | -354.32               | 43.00             | 0.00            | 281.81   | 115.51 |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |          |        |
|                          |            | 0091  | 30100           | 00             | 3501           | 3110 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |          |        |
|                          |            | Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |                       |                   |                 |          |        |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466501      | 6598           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                 |                      | 9.00                  | 0.00              | 0.00            | 0.00     |        |
|                          | 07/29/2021 | GL_JOURNAL  | PAY0468710      | 11152          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 1.26     |        |
| Number of Transactions 2 |            |   |                 |                |                |  | Totals          |                      | 7.74                  | 9.00              | 0.00            | 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> |                       |                   |                 |          |        |
|                          |            | 0091  | 30100           | 00             | 3501           | 3110 0000 01000                                    | 3999            | 2022                 |                       |                   |                 |          |        |
|                          |            | Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |                       |                   |                 |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |
| 0091  | 30100       | 00          | 3501           | 3110       | 0000   | 01000  | 3999   | 2022   |        |      |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |             |             |                |            |  |        |        |        |        |      |
| 08/16/2021  | GL_BD_JRNL  | 0000469924  | 572            |            | 08/01/2021/Open zero dollar strings/               |        | 0.00   | 0.00   | 0.00   |      |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 14191          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 31988          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 28457          | PYE        | 10/15/2021/GL Encumbrance Process/180023 ;UNEMP fo |        | 0.00   | 0.00   | 50.35  |      |
| Number of Transactions 4  |             |             |                |            |  | Totals | -56.48 | 0.00   | 0.00   | 6.13 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period                                      |          |          |        |      |
|---|------------|------------|---------|-------------|--|--------|----------|--|----------|----------|--------|------|
| 0091  | 30100      | 00         | 3601    | 1000        | 1110   | 01000  | 0000     | 2022   |          |          |        |      |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |            |            |         |             |  |        |          |  |          |          |        |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6601    |             |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,066.00 | 0.00     | 0.00   | 0.00 |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 389     | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00   | 0.00     | 0.00     | 166.21 |      |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 398     | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00   | 0.00     | 0.00     | 166.21 |      |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 749     | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00   | 0.00     | 0.00     | 172.84 |      |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 33053   | PYE         | 10/15/2021/GL Encumbrance Process/134655 ;WKRCMP f |        | 0.00     | 0.00   | 0.00     | 1,555.59 | 0.00   |      |
| Number of Transactions 5  |            |            |         |             |  | Totals | 5.15     | 2,066.00   | 0.00     | 1,555.59 | 505.26 |      |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period                                      |        |      |       |      |
|---|------------|------------|---------|-------------|--|--------|----------|--|--------|------|-------|------|
| 0091  | 30100      | 00         | 3601    | 3110        | 0000   | 01000  | 0000     | 2022   |        |      |       |      |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |            |            |         |             |  |        |          |  |        |      |       |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6600    |             |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 419.00 | 0.00 | 0.00  | 0.00 |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 390     | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00   | 0.00   | 0.00 | 69.69 |      |
| Number of Transactions 2  |            |            |         |             |  | Totals | 349.31   | 419.00   | 0.00   | 0.00 | 69.69 |      |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period                        |      |        |       |      |
|---|------------|------------|---------|-------------|--|-------|----------|--------------------------------------|------|--------|-------|------|
| 0091  | 30100      | 00         | 3601    | 3110        | 0000   | 01000 | 3999     | 2022                                 |      |        |       |      |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |            |            |         |             |  |       |          |                                      |      |        |       |      |
| 08/16/2021  | GL_BD_JRNL | 0000469924 | 573     |             |  |       |          | 08/01/2021/Open zero dollar strings/ | 0.00 | 0.00   | 0.00  | 0.00 |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 399     | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |       | 0.00     | 0.00                                 | 0.00 | 0.00   | 29.84 |      |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 750     | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00                                 | 0.00 | 0.00   | 30.88 |      |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 33110   | PYE         | 10/15/2021/GL Encumbrance Process/180023 ;WKRCMP f |       | 0.00     | 0.00                                 | 0.00 | 277.94 | 0.00  |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date   | Amount          | Amount         | Amount         | Amount         | Amount       |             |                 |                      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| 0091  | 30100           | 00             | 3601           | 3110           | 0000         | 01000       | 3999            | 2022                 |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |

Number of Transactions 4 Totals -338.66 0.00 0.00 277.94 60.72

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 30100    | 00      | 3701    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |       |      |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6603  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 117.00 | 0.00 | 0.00  | 0.00 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2048  | No Jrnl Ref |  |  |  | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00   | 0.00 | 0.00  | 8.13 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3834  | No Jrnl Ref |  |  |  | 08/31/2021/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00  | 8.13 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9536  | No Jrnl Ref |  |  |  | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00  | 8.45 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37706 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/134655 ;RM01 for | 0.00   | 0.00 | 76.09 | 0.00 |

Number of Transactions 5 Totals 16.20 117.00 0.00 76.09 24.71

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 30100    | 00      | 3701    | 3110    | 0000  | 01000 | 0000     | 2022          |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |       |      |      |      |
|------------|------------|------------|------|-------------|--|--|--|--|-------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6602 |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2049 | No Jrnl Ref |  |  |  | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00  | 0.00 | 0.00 | 3.41 |

Number of Transactions 2 Totals 20.59 24.00 0.00 0.00 3.41

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 30100    | 00      | 3701    | 3110    | 0000  | 01000 | 3999     | 2022          |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |      |      |       |      |
|------------|------------|------------|-------|-------------|--|--|--|--|------|------|-------|------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 574   |             |  |  |  | 08/01/2021/Open zero dollar strings/               | 0.00 | 0.00 | 0.00  | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3835  | No Jrnl Ref |  |  |  | 08/31/2021/Retiree Medical adjustments for August  | 0.00 | 0.00 | 0.00  | 1.46 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9537  | No Jrnl Ref |  |  |  | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00  | 1.51 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37763 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/180023 ;RM01 for | 0.00 | 0.00 | 13.59 | 0.00 |

Number of Transactions 4 Totals -16.56 0.00 0.00 13.59 2.97

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |            |               |           |           |       |           |          |
|---|-------------|-------------|----------------|------------|--|--------|------------|---------------|-----------|-----------|-------|-----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount     | Amount        | Amount    |           |       |           |          |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended   | Budget Period |           |           |       |           |          |
| 0091  | 30100       | 00          | 3985           | 1000       | 1110   | 01000  | 0000       | 2022          |           |           |       |           |          |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |            |               |           |           |       |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6605           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 130.00     |               | 0.00      |           |       |           |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 38123          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00       |               | 0.00      |           |       |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 42120          | PYE        | 10/15/2021/GL Encumbrance Process/134655 ;LIFE for |        | 0.00       |               | 84.54     |           |       |           |          |
| Number of Transactions 3  |             |             |                |            |  |        | Totals     | 34.19         | 130.00    | 0.00      | 84.54 | 11.27     |          |
| 0091  | 30100       | 00          | 3985           | 3110       | 0000   | 01000  | 0000       | 2022          |           |           |       |           |          |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |            |               |           |           |       |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6604           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 26.00      |               | 0.00      |           |       |           |          |
| Number of Transactions 1  |             |             |                |            |  |        | Totals     | 26.00         | 26.00     | 0.00      | 0.00  | 0.00      |          |
| 0091  | 30100       | 00          | 3985           | 3110       | 0000   | 01000  | 3999       | 2022          |           |           |       |           |          |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |            |               |           |           |       |           |          |
| 08/16/2021  | GL_BD_JRNL  | 0000469924  | 575            |            | 08/01/2021/Open zero dollar strings/               |        | 0.00       |               | 0.00      |           |       |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 42173          | PYE        | 10/15/2021/GL Encumbrance Process/180023 ;LIFE for |        | 0.00       |               | 15.11     |           |       |           |          |
| Number of Transactions 2  |             |             |                |            |  |        | Totals     | -15.11        | 0.00      | 0.00      | 15.11 | 0.00      |          |
| Number of Transactions 79   |             |             |                |            |  |        | Account    | Totals 3000s  | -2,623.86 | 38,355.00 | 0.00  | 33,771.59 | 7,207.27 |
| 0091  | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000       | 2022          |           |           |       |           |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies            |             |             |                |            |  |        |            |               |           |           |       |           |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 607            |            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |        | 13,404.00  |               | 0.00      |           |       |           |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 551            |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |        | -13,404.00 |               | 0.00      |           |       |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 611            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 53,614.00  |               | 0.00      |           |       |           |          |
| 08/09/2021  | GL_JOURNAL  | PCD0469452  | 856            | AMZN MKTP  | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J |        | 0.00       |               | 0.00      |           |       |           |          |
| 08/09/2021  | GL_JOURNAL  | PCD0469452  | 863            | AMZN MKTP  | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J |        | 0.00       |               | 0.00      |           |       |           |          |
| 08/16/2021  | REQ_PREENC  | REQ469016   | 1              |            | Staples Contract & Commercial Inc/111754/Staples S |        | 0.00       |               | 152.00    |           |       |           |          |
| 08/16/2021  | REQ_PREENC  | REQ469016   | 2              |            | Staples Contract & Commercial Inc/111754/Staples S |        | 0.00       |               | 43.00     |           |       |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0091   | 30100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 3              |            | Staples Contract & Commercial Inc/111754/Staples C |        | 0.00     |               | 10.50   |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 4              |            | Staples Contract & Commercial Inc/111754/Ticondero |        | 0.00     |               | 94.44   |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 5              |            | Staples Contract & Commercial Inc/111754/Elmer's S |        | 0.00     |               | 304.80  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 6              |            | Staples Contract & Commercial Inc/111754/Crayola M |        | 0.00     |               | 146.00  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 13             |            | Staples Contract & Commercial Inc/111754/Expo Dry  |        | 0.00     |               | 177.20  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 14             |            | Staples Contract & Commercial Inc/111754/Expo Low  |        | 0.00     |               | 620.16  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 15             |            | Staples Contract & Commercial Inc/111754/Westcott  |        | 0.00     |               | 106.00  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 16             |            | Staples Contract & Commercial Inc/111754/Crayola C |        | 0.00     |               | 589.50  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 7              |            | Staples Contract & Commercial Inc/111754/Crayola C |        | 0.00     |               | 438.00  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 8              |            | Staples Contract & Commercial Inc/111754/Crayola C |        | 0.00     | 1,206.00      | 0.00    |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 9              |            | Staples Contract & Commercial Inc/111754/Mead Spir |        | 0.00     |               | 822.25  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 10             |            | Staples Contract & Commercial Inc/111754/TRU RED C |        | 0.00     |               | 469.00  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 11             |            | Staples Contract & Commercial Inc/111754/TRU RED C |        | 0.00     |               | 432.00  |
| 08/16/2021   | REQ_PREENC  | REQ469016   | 12             |            | Staples Contract & Commercial Inc/111754/TRU RED C |        | 0.00     |               | 168.00  |
| 08/16/2021   | PO_POENC    | 0000385642  | 1              | RREQ469016 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | -152.00 |
| 08/16/2021   | PO_POENC    | 0000385642  | 2              | RREQ469016 | STAPLES DC-001/Staples Stickies Lined Standard Not |        | 0.00     |               | -43.00  |
| 08/16/2021   | PO_POENC    | 0000385642  | 3              | RREQ469016 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 |        | 0.00     |               | -10.50  |
| 08/16/2021   | PO_POENC    | 0000385642  | 4              | RREQ469016 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | -94.44  |
| 08/16/2021   | PO_POENC    | 0000385642  | 5              | RREQ469016 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. |        | 0.00     |               | -304.80 |
| 08/16/2021   | PO_POENC    | 0000385642  | 6              | RREQ469016 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per |        | 0.00     |               | -146.00 |
| 08/16/2021   | PO_POENC    | 0000385642  | 15             | RREQ469016 | STAPLES DC-001/Westcott Straight KleenEarth 7" Rec |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 16             | RREQ469016 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 9              | RREQ469016 | STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 10             | RREQ469016 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 11             | RREQ469016 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 12             | RREQ469016 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 13             | RREQ469016 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point  |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 14             | RREQ469016 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 3              | RREQ469016 | STAPLES DC-001/Staples Cap Erasers Pink Dozen (109 |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 4              | RREQ469016 | STAPLES DC-001/Ticonderoga The World's Best Pencil |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 5              | RREQ469016 | STAPLES DC-001/Elmer's School Glue Sticks 0.24 oz. |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 6              | RREQ469016 | STAPLES DC-001/Crayola Multicultural Crayons 8 Per |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 7              | RREQ469016 | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 8              | RREQ469016 | STAPLES DC-001/Crayola Classic Kid's Markers Fine  |        | 0.00     |               | 0.00    |
| 08/16/2021   | PO_POENC    | 0000385642  | 13             | RREQ469016 | STAPLES DC-001/Expo Dry Erase Marker Chisel Point  |        | 0.00     |               | -177.20 |
| 08/16/2021   | PO_POENC    | 0000385642  | 14             | RREQ469016 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine |        | 0.00     |               | -620.16 |
| 08/16/2021   | PO_POENC    | 0000385642  | 15             | RREQ469016 | STAPLES DC-001/Westcott Straight KleenEarth 7" Rec |        | 0.00     |               | -106.00 |
| 08/16/2021   | PO_POENC    | 0000385642  | 15             | RREQ469016 | STAPLES DC-001/Westcott Straight KleenEarth 7" Rec |        | 0.00     |               | -106.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |           |           |          |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|-----------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount    |           |          |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |           |           |          |
| 0091   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |           |           |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |           |           |          |
| 08/16/2021   | PO_POENC    | 0000385642  | 16             | RREQ469016  | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | -589.50   | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 1              | RREQ469016  | STAPLES DC-001/Staples Stickies Standard Notes 3"  |        | 0.00     |               | 0.00      | 163.78    | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 2              | RREQ469016  | STAPLES DC-001/Staples Stickies Lined Standard Not |        | 0.00     |               | 0.00      | 46.33     | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 7              | RREQ469016  | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     |               | -438.00   | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 8              | RREQ469016  | STAPLES DC-001/Crayola Classic Kid's Markers Fine  |        | 0.00     |               | -1,206.00 | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 9              | RREQ469016  | STAPLES DC-001/Mead Spiral 1-Subject Subject Noteb |        | 0.00     |               | -822.25   | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 10             | RREQ469016  | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | -469.00   | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 11             | RREQ469016  | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | -432.00   | 0.00      | 0.00     |
| 08/16/2021   | PO_POENC    | 0000385642  | 12             | RREQ469016  | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | -168.00   | 0.00      | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197855    | 15             | P0000385642 | STAPLES DC-001/Westcott Straight KleenEarth 7      |        | 0.00     |               | 0.00      | 0.00      | 8.57     |
| 08/18/2021   | AP_VOUCHER  | 01197855    | 15             | P0000385642 | STAPLES DC-001/Westcott Straight KleenEarth 7      |        | 0.00     |               | 0.00      | -8.57     | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 1              | P0000385642 | STAPLES DC-001/Staples Stickies Standard Note      |        | 0.00     |               | 0.00      | 0.00      | 163.78   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 1              | P0000385642 | STAPLES DC-001/Staples Stickies Standard Note      |        | 0.00     |               | 0.00      | -163.78   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 2              | P0000385642 | STAPLES DC-001/Staples Stickies Lined Standar      |        | 0.00     |               | 0.00      | 0.00      | 46.33    |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 2              | P0000385642 | STAPLES DC-001/Staples Stickies Lined Standar      |        | 0.00     |               | 0.00      | -46.33    | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 3              | P0000385642 | STAPLES DC-001/Staples Cap Erasers Pink Doz        |        | 0.00     |               | 0.00      | 0.00      | 11.31    |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 3              | P0000385642 | STAPLES DC-001/Staples Cap Erasers Pink Doz        |        | 0.00     |               | 0.00      | -11.31    | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 14             | P0000385642 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     |               | 0.00      | 0.00      | 668.22   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 14             | P0000385642 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     |               | 0.00      | -668.22   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 15             | P0000385642 | STAPLES DC-001/Westcott Straight KleenEarth 7      |        | 0.00     |               | 0.00      | 0.00      | 105.65   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 15             | P0000385642 | STAPLES DC-001/Westcott Straight KleenEarth 7      |        | 0.00     |               | 0.00      | -105.65   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 16             | P0000385642 | STAPLES DC-001/Crayola Colored Pencils Assor       |        | 0.00     |               | 0.00      | 0.00      | 635.19   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 16             | P0000385642 | STAPLES DC-001/Crayola Colored Pencils Assor       |        | 0.00     |               | 0.00      | -635.19   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 11             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00      | 0.00      | 465.48   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 11             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00      | -465.48   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 12             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00      | 0.00      | 181.02   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 12             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00      | -181.02   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 13             | P0000385642 | STAPLES DC-001/Expo Dry Erase Marker Chisel        |        | 0.00     |               | 0.00      | 0.00      | 190.93   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 13             | P0000385642 | STAPLES DC-001/Expo Dry Erase Marker Chisel        |        | 0.00     |               | 0.00      | -190.93   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 7              | P0000385642 | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     |               | 0.00      | 0.00      | 471.95   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 7              | P0000385642 | STAPLES DC-001/Crayola Crayons 24/Box              |        | 0.00     |               | 0.00      | -471.95   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00      | 0.00      | 1,299.47 |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00      | -1,299.47 | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 9              | P0000385642 | STAPLES DC-001/Mead Spiral 1-Subject Subject       |        | 0.00     |               | 0.00      | 0.00      | 885.97   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 9              | P0000385642 | STAPLES DC-001/Mead Spiral 1-Subject Subject       |        | 0.00     |               | 0.00      | -885.97   | 0.00     |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 4              | P0000385642 | STAPLES DC-001/Ticonderoga The World's Best P      |        | 0.00     |               | 0.00      | 0.00      | 101.76   |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 4              | P0000385642 | STAPLES DC-001/Ticonderoga The World's Best P      |        | 0.00     |               | 0.00      | -101.76   | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |         |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |         |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |         |
| 0091   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |         |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |         |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 5              | P0000385642 | STAPLES DC-001/Elmer's School Glue Sticks 0.       |        | 0.00     |               | 0.00    | 328.42  |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 5              | P0000385642 | STAPLES DC-001/Elmer's School Glue Sticks 0.       |        | 0.00     |               | 0.00    | -328.42 |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 6              | P0000385642 | STAPLES DC-001/Crayola Multicultural Crayons       |        | 0.00     |               | 0.00    | 157.32  |
| 08/18/2021   | AP_VOUCHER  | 01197858    | 6              | P0000385642 | STAPLES DC-001/Crayola Multicultural Crayons       |        | 0.00     |               | 0.00    | -157.32 |
| 08/19/2021   | AP_VOUCHER  | 01198175    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | 103.96  |
| 08/19/2021   | AP_VOUCHER  | 01198175    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | 0.00    |
| 08/23/2021   | AP_VOUCHER  | 01198492    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | -73.64  |
| 08/23/2021   | AP_VOUCHER  | 01198492    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | 0.00    |
| 08/27/2021   | REQ_PREENC  | REQ469957   | 1              |             | Lakeshore Equipment Company/108973/AA348 - Magneti |        | 0.00     |               | 374.12  | 0.00    |
| 08/27/2021   | AP_VOUCHER  | 01199055    | 10             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00    | 505.35  |
| 08/27/2021   | AP_VOUCHER  | 01199055    | 10             | P0000385642 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00    | -505.35 |
| 08/27/2021   | PO_POENC    | 0000386312  | 1              | RREQ469957  | LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta |        | 0.00     |               | 0.00    | 403.11  |
| 08/27/2021   | PO_POENC    | 0000386312  | 1              | RREQ469957  | LAKESHORE CURR/AA348 - Magnetic Write Wipe Adjusta |        | 0.00     |               | -374.12 | 0.00    |
| 09/01/2021   | AP_VOUCHER  | 01199704    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | -30.32  |
| 09/01/2021   | AP_VOUCHER  | 01199704    | 8              | P0000385642 | STAPLES DC-001/Crayola Classic Kid's Markers       |        | 0.00     |               | 0.00    | 0.00    |
| 09/08/2021   | REQ_PREENC  | REQ470772   | 1              |             | Staples Contract & Commercial Inc/111754/Staples F |        | 0.00     |               | 114.59  | 0.00    |
| 09/08/2021   | REQ_PREENC  | REQ470772   | 2              |             | Staples Contract & Commercial Inc/111754/Charles L |        | 0.00     |               | 99.27   | 0.00    |
| 09/08/2021   | PO_POENC    | 0000386797  | 1              | RREQ470772  | STAPLES DC-001/Staples Flip Chart Easel Black Stee |        | 0.00     |               | -114.59 | 0.00    |
| 09/08/2021   | PO_POENC    | 0000386797  | 2              | RREQ470772  | STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B |        | 0.00     |               | -99.27  | 0.00    |
| 09/08/2021   | PO_POENC    | 0000386797  | 1              | RREQ470772  | STAPLES DC-001/Staples Flip Chart Easel Black Stee |        | 0.00     |               | 0.00    | 123.47  |
| 09/08/2021   | PO_POENC    | 0000386797  | 2              | RREQ470772  | STAPLES DC-001/Charles Leonard 1 Sided Plain Lap B |        | 0.00     |               | 0.00    | 106.96  |
| 09/10/2021   | AP_VOUCHER  | 01201191    | 1              | P0000386797 | STAPLES DC-001/Staples Flip Chart Easel Blac       |        | 0.00     |               | 0.00    | 123.47  |
| 09/10/2021   | AP_VOUCHER  | 01201191    | 1              | P0000386797 | STAPLES DC-001/Staples Flip Chart Easel Blac       |        | 0.00     |               | 0.00    | -123.47 |
| 09/10/2021   | REQ_PREENC  | REQ471014   | 1              |             | Staples Contract & Commercial Inc/111754/Duracell  |        | 0.00     |               | 17.65   | 0.00    |
| 09/10/2021   | REQ_PREENC  | REQ471014   | 2              |             | Staples Contract & Commercial Inc/111754/Procell A |        | 0.00     |               | 15.21   | 0.00    |
| 09/10/2021   | REQ_PREENC  | REQ471014   | 3              |             | Staples Contract & Commercial Inc/111754/Duracell  |        | 0.00     |               | 18.34   | 0.00    |
| 09/10/2021   | PO_POENC    | 0000386953  | 1              | RREQ471014  | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt |        | 0.00     |               | -17.65  | 0.00    |
| 09/10/2021   | PO_POENC    | 0000386953  | 2              | RREQ471014  | STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack |        | 0.00     |               | -15.21  | 0.00    |
| 09/10/2021   | PO_POENC    | 0000386953  | 3              | RREQ471014  | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat |        | 0.00     |               | -18.34  | 0.00    |
| 09/10/2021   | PO_POENC    | 0000386953  | 1              | RREQ471014  | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt |        | 0.00     |               | 0.00    | 19.02   |
| 09/10/2021   | PO_POENC    | 0000386953  | 2              | RREQ471014  | STAPLES DC-001/Procell Alkaline Battery 9V 12 Pack |        | 0.00     |               | 0.00    | 16.39   |
| 09/10/2021   | PO_POENC    | 0000386953  | 3              | RREQ471014  | STAPLES DC-001/Duracell Coppertop AAA Alkaline Bat |        | 0.00     |               | 0.00    | 19.76   |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 1              | P0000386953 | STAPLES DC-001/Duracell Coppertop AA Alkaline      |        | 0.00     |               | 0.00    | 19.02   |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 1              | P0000386953 | STAPLES DC-001/Duracell Coppertop AA Alkaline      |        | 0.00     |               | 0.00    | -19.02  |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 2              | P0000386953 | STAPLES DC-001/Procell Alkaline Battery 9V         |        | 0.00     |               | 0.00    | 16.39   |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 2              | P0000386953 | STAPLES DC-001/Procell Alkaline Battery 9V         |        | 0.00     |               | 0.00    | -16.39  |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 3              | P0000386953 | STAPLES DC-001/Duracell Coppertop AAA Alkaline     |        | 0.00     |               | 0.00    | 19.76   |

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

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |        |
|--|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |        |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |        |
| 0091   | 30100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |        |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |        |
| 09/13/2021   | AP_VOUCHER  | 01201450    | 3              | P0000386953 | STAPLES DC-001/Duracell Coppertop AAA Alkalin      |        | 0.00     | 0.00          | -19.76  | 0.00   |
| 09/13/2021   | AP_VOUCHER  | 01201516    | 1              | P0000386312 | LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad      |        | 0.00     | 0.00          | 0.00    | 403.11 |
| 09/13/2021   | AP_VOUCHER  | 01201516    | 1              | P0000386312 | LAKESHORE CURR/AA348 - Magnetic Write Wipe Ad      |        | 0.00     | 0.00          | -403.11 | 0.00   |
| 09/21/2021   | REQ_PREENC  | REQ471745   | 1              |             | Usi Inc/111754/LAMINATION FILM 1.5"X27"X500'X1" CO |        | 0.00     | 78.40         | 0.00    | 0.00   |
| 09/22/2021   | AP_VOUCHER  | 01202948    | 2              | P0000386797 | STAPLES DC-001/Charles Leonard 1 Sided Plain       |        | 0.00     | 0.00          | 0.00    | 106.96 |
| 09/22/2021   | AP_VOUCHER  | 01202948    | 2              | P0000386797 | STAPLES DC-001/Charles Leonard 1 Sided Plain       |        | 0.00     | 0.00          | -106.96 | 0.00   |
| 09/22/2021   | PO_POENC    | 0000387526  | 1              | RREQ471745  | USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE  |        | 0.00     | -78.40        | 0.00    | 0.00   |
| 09/22/2021   | PO_POENC    | 0000387526  | 1              | RREQ471745  | USI INC-001/LAMINATION FILM 1.5"X27"X500'X1" CORE  |        | 0.00     | 0.00          | 84.48   | 0.00   |
| 09/30/2021   | AP_VOUCHER  | 01204260    | 1              | P0000387526 | USI INC-001/LAMINATION FILM 1.5"X27"X500'X         |        | 0.00     | 0.00          | 0.00    | 84.48  |
| 09/30/2021   | AP_VOUCHER  | 01204260    | 1              | P0000387526 | USI INC-001/LAMINATION FILM 1.5"X27"X500'X         |        | 0.00     | 0.00          | -84.48  | 0.00   |

Number of Transactions 128 Totals 45,683.81 53,614.00 0.00 0.00 7,930.19

Number of Transactions 128 Account Totals 4000s 45,683.81 53,614.00 0.00 0.00 7,930.19

Number of Transactions 218 Resource Totals 30100 57,537.78 195,911.00 0.00 100,204.00 38,169.22

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

0091 30103 00 2955 2495 0000 01000 0000 2022  
Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrn PARAS Hrly

|            |            |            |     |  |  |  |        |      |      |      |
|------------|------------|------------|-----|--|--|--|--------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 812 |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  | 902.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--------|------|------|------|

Number of Transactions 1 Totals 902.00 902.00 0.00 0.00 0.00

Number of Transactions 1 Account Totals 2000s 902.00 902.00 0.00 0.00 0.00

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

0091 30103 00 3202 2495 0000 01000 0000 2022  
Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions

|            |            |            |      |  |  |  |        |      |      |      |
|------------|------------|------------|------|--|--|--|--------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6606 |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  | 207.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--------|------|------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |      |      |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |      |
|                          | 0091  | 30103           | 00             | 3202           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |      |      |
|                          | Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions      |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 207.00       | 207.00         | 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> |              |                |            |          |      |      |
|                          | 0091  | 30103           | 00             | 3302           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |      |      |
|                          | Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified               |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6607           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu  |             |                 |                      | 69.00        | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 69.00        | 69.00          | 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> |              |                |            |          |      |      |
|                          | 0091  | 30103           | 00             | 3602           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |      |      |
|                          | Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466501      | 6608           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu  |             |                 |                      | 22.00        | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 | Totals               | 22.00        | 22.00          | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Account              | Totals 3000s | 298.00         | 298.00     | 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> |              |                |            |          |      |      |
|                          | 0091  | 30103           | 00             | 4304           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |      |      |
|                          | Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies             |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180      | 608            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 446.00       | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494      | 552            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -446.00      | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514      | 612            |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu  |             |                 |                      | 1,784.00     | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 1,784.00     | 1,784.00       | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Account              | Totals 4000s | 1,784.00       | 1,784.00   | 0.00     | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance              | Budget      | Pre Encumbered        | Encumbered | Expended   |            |                      |            |                             |          |          |          |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|------------|-----------------------------|----------|----------|----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  | Amount     | Amount               | Amount     | Amount                      | Amount   |          |          |
| 0091   | 30103                | 00          | 4304                  | 2495       | 0000 01000 0000                                    | 2022       |                      |            |                             |          |          |          |
| Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies              |                      |             |                       |            |  |            |                      |            |                             |          |          |          |
| Number of Transactions 7   |                      |             |                       |            |  | Resource   | Totals 30103         | 2,984.00   | 2,984.00                    | 0.00     | 0.00     | 0.00     |
| 0091   | 30106                | 00          | 1109                  | 1000       | 1110 01000 0000                                    | 2022       |                      |            |                             |          |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1109 - Pull/Out Push In            |                      |             |                       |            |  |            |                      |            |                             |          |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466495  | 1133                  |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |            | 9,603.00             | 0.00       | 0.00                        | 0.00     |          |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710  | 844                   | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 669.13   |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429  | 861                   | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 669.13   |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 1050                  | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 695.83   |          |          |
| 10/15/2021   | GL_JOURNAL           | ENP0472814  | 1191                  | PYE        | 10/15/2021/GL Encumbrance Process/134655 ;Salary f |            | 0.00                 | 0.00       | 6,262.46                    | 0.00     |          |          |
| Number of Transactions 5   |                      |             |                       |            |  | Totals     | 1,306.45             | 9,603.00   | 0.00                        | 6,262.46 | 2,034.09 |          |
| Number of Transactions 5   |                      |             |                       |            |  | Account    | Totals 1000s         | 1,306.45   | 9,603.00                    | 0.00     | 6,262.46 | 2,034.09 |
| 0091   | 30106                | 00          | 3101                  | 1000       | 1110 01000 0000                                    | 2022       |                      |            |                             |          |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions |                      |             |                       |            |  |            |                      |            |                             |          |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  | 6609                  |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |            | 1,529.00             | 0.00       | 0.00                        | 0.00     |          |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710  | 4380                  | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 113.22   |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429  | 5463                  | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 113.22   |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 8136                  | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 117.73   |          |          |
| 10/15/2021   | GL_JOURNAL           | ENP0472814  | 6647                  | PYE        | 10/15/2021/GL Encumbrance Process/134655 ;STRS for |            | 0.00                 | 0.00       | 1,059.61                    | 0.00     |          |          |
| Number of Transactions 5   |                      |             |                       |            |  | Totals     | 125.22               | 1,529.00   | 0.00                        | 1,059.61 | 344.17   |          |
| 0091   | 30106                | 00          | 3301                  | 1000       | 1110 01000 0000                                    | 2022       |                      |            |                             |          |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated          |                      |             |                       |            |  |            |                      |            |                             |          |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  | 6610                  |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |            | 139.00               | 0.00       | 0.00                        | 0.00     |          |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710  | 7703                  | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 9.70     |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429  | 9730                  | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |            | 0.00                 | 0.00       | 0.00                        | 9.70     |          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |          |          |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expnes      |          |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |          |          |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |      |          |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |      |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 30106           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated       |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 13656          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 10.10  |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 11212          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;FMED for |             |                 |                      | 0.00     | 0.00 | 90.81    | 0.00   |
| Number of Transactions 5   |                 |                |                |                |  | Totals      |                 | 18.69                | 139.00   | 0.00 | 90.81    | 29.50  |
| <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> |          |      |          |        |
| 0091   | 30106           | 00             | 3421           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6611           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 10.00    | 0.00 | 0.00     | 0.00   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 19768          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 0.96   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 15804          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;VISION f |             |                 |                      | 0.00     | 0.00 | 8.64     | 0.00   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 | 0.40                 | 10.00    | 0.00 | 8.64     | 0.96   |
| <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> |          |      |          |        |
| 0091   | 30106           | 00             | 3441           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert          |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6612           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 84.00    | 0.00 | 0.00     | 0.00   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 23791          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 4.27   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 20023          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;DENTAL f |             |                 |                      | 0.00     | 0.00 | 75.60    | 0.00   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 | 4.13                 | 84.00    | 0.00 | 75.60    | 4.27   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 30106           | 00             | 3461           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert         |                 |                |                |                |  |             |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6613           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 1,847.00 | 0.00 | 0.00     | 0.00   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27808          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 236.64 |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 24229          | PYE            | 10/15/2021/GL Encumbrance Process/134655 ;MEDICA f |             |                 |                      | 0.00     | 0.00 | 1,662.39 | 0.00   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 | -52.03               | 1,847.00 | 0.00 | 1,662.39 | 236.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |       |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|-------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |       |       |
| 0091   | 30106       | 00          | 3501           | 1000       | 1110 01000 0000                                    | 2022   |        |        |        |       |       |       |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif |             |             |                |            |  |        |        |        |        |       |       |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6614           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 5.00   | 0.00   | 0.00   | 0.00  |       |       |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 11157          | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.33  |       |       |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 14198          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.33  |       |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 31996          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 0.00   | 12.17 |       |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 28496          | PYE        | 10/15/2021/GL Encumbrance Process/134655 ;UNEMP fo |        | 0.00   | 0.00   | 31.31  | 0.00  |       |       |
| Number of Transactions 5   |             |             |                |            |  |        | Totals | -39.14 | 5.00   | 0.00  | 31.31 | 12.83 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund  | Extended | Budget Period                                      |        |      |        |       |
|--|------------|------------|---------|-------------|-------|-------|----------|--|--------|------|--------|-------|
| 0091   | 30106      | 00         | 3601    | 1000        | 1110  | 01000 | 0000     | 2022   |        |      |        |       |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif |            |            |         |             |       |       |          |  |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6615    |             |       |       |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 230.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2021   | GL_JOURNAL | PWC0469381 | 391     | No Jrnl Ref |       |       |          | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00   | 0.00 | 0.00   | 18.47 |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 400     | No Jrnl Ref |       |       |          | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00   | 0.00 | 0.00   | 18.47 |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 751     | No Jrnl Ref |       |       |          | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00   | 0.00 | 0.00   | 19.20 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 33149   | PYE         |       |       |          | 10/15/2021/GL Encumbrance Process/134655 ;WKRCMP f | 0.00   | 0.00 | 172.84 | 0.00  |
| Number of Transactions 5   |            |            |         |             |       |       | Totals   | 1.02   | 230.00 | 0.00 | 172.84 | 56.14 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund  | Extended | Budget Period                                      |       |      |      |      |
|--|------------|------------|---------|-------------|-------|-------|----------|--|-------|------|------|------|
| 0091   | 30106      | 00         | 3701    | 1000        | 1110  | 01000 | 0000     | 2022   |       |      |      |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert |            |            |         |             |       |       |          |  |       |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6616    |             |       |       |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 13.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021   | GL_JOURNAL | PRM0469379 | 2050    | No Jrnl Ref |       |       |          | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00  | 0.00 | 0.00 | 0.90 |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 3836    | No Jrnl Ref |       |       |          | 08/31/2021/Retiree Medical adjustments for August  | 0.00  | 0.00 | 0.00 | 0.90 |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 9538    | No Jrnl Ref |       |       |          | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00  | 0.00 | 0.00 | 0.94 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 37802   | PYE         |       |       |          | 10/15/2021/GL Encumbrance Process/134655 ;RM01 for | 0.00  | 0.00 | 8.45 | 0.00 |
| Number of Transactions 5   |            |            |         |             |       |       | Totals   | 1.81   | 13.00 | 0.00 | 8.45 | 2.74 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |       |      |      |      |
|--|------------|------------|---------|---------|-------|-------|----------|--|-------|------|------|------|
| 0091   | 30106      | 00         | 3985    | 1000    | 1110  | 01000 | 0000     | 2022   |       |      |      |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert |            |            |         |         |       |       |          |  |       |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 6617    |         |       |       |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 14.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |                |              |               |  |        |          |        |
|---------------------------|-------------|-------------|----------------|--|--|----------------|--------------|---------------|--|--------|----------|--------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount         | Amount       | Amount        | Amount   | Amount |          |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund           | Extended     | Budget Period |  |        |          |        |
| 0091                      | 30106       | 00          | 3985           | 1000   | 1110   | 01000          | 0000         | 2022          | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3985 - Life Insurance/Cert |        |          |        |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 38124          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |              | 0.00          | 0.00   | 0.00   | 1.25     |        |
| 10/15/2021                | GL_JOURNAL  | ENP0472814  | 42212          | PYE  | 10/15/2021/GL Encumbrance Process/134655 ;LIFE for |                |              | 0.00          | 0.00   | 9.39   | 0.00     |        |
| Number of Transactions 3  |             |             |                |  |  | Totals         | 3.36         | 14.00         | 0.00   | 9.39   | 1.25     |        |
| Number of Transactions 37 |             |             |                |  |  | Account        | Totals 3000s | 63.46         | 3,871.00   | 0.00   | 3,119.04 | 688.50 |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund           | Extended     | Budget Period |  |        |          |        |
| 0091                      | 30106       | 00          | 4301           | 1000   | 1110   | 01000          | 0000         | 2022          | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies            |        |          |        |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180  | 609            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |  |                | 8,900.00     | 0.00          | 0.00   | 0.00   | 0.00     |        |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494  | 553            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |  |                | -8,900.00    | 0.00          | 0.00   | 0.00   | 0.00     |        |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514  | 613            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                | 35,600.00    | 0.00          | 0.00   | 0.00   | 0.00     |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 1              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -29.83   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 1              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -2.31    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 2              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -50.11   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 2              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -3.88    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 3              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -74.70   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 3              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -5.79    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 4              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -59.92   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 4              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -4.64    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 5              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -70.15   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 5              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -5.44    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 6              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -38.58   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 6              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -2.99    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 7              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -46.47   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 7              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -3.60    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 8              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -22.55   |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 8              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -1.75    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 9              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -6.95    |        |
| 07/07/2021                | PO_RAEXP    | RCV550065   | 9              | P0000382563  | OPR-114697   | SCHOOL SPECIAL | 0.00         | 0.00          | 0.00   | 0.00   | -0.54    |        |
| 07/07/2021                | PO_RAEXP    | RCV550444   | 1              | P0000382720  | OPR-177015   | LAKESHORE CURR | 0.00         | 0.00          | 0.00   | 0.00   | -48.84   |        |
| 07/07/2021                | PO_RAEXP    | RCV550444   | 1              | P0000382720  | OPR-177015   | LAKESHORE CURR | 0.00         | 0.00          | 0.00   | 0.00   | -3.79    |        |
| 07/07/2021                | PO_RAEXP    | RCV550444   | 2              | P0000382720  | OPR-177015   | LAKESHORE CURR | 0.00         | 0.00          | 0.00   | 0.00   | -46.95   |        |
| 07/07/2021                | PO_RAEXP    | RCV550444   | 2              | P0000382720  | OPR-177015   | LAKESHORE CURR | 0.00         | 0.00          | 0.00   | 0.00   | -3.64    |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 89  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 3       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 3       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 4       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -75.18   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 4       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.83    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 5       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.13   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 5       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.88    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 6       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 6       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 7       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -102.46  |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 7       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.94    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 8       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 8       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 9       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -84.59   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 9       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.56    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 2       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 2       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 3       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 3       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 4       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 4       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 5       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -69.54   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 5       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.39    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 6       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 6       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 7       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 7       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 8       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -112.76  |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 8       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -8.74    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 9       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 9       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 10      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 10      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 11      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 11      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 12      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 12      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 13      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 13      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 14      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 14      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 15      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 15      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 16      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -60.63   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 16      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.70    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 17      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -9.39    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 17      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.73    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 18      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 18      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 19      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 19      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 20      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -121.26  |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 20      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -9.40    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 1       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 1       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 2       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.99   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 2       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 3       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 3       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 4       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 4       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 5       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 5       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 6       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -34.31   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 6       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.66    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 7       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -93.53   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 7       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.25    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 8       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -71.91   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 8       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.57    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 9       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.67   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 9       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.22    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 10      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -16.91   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 10      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.31    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 11      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -67.62   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 11      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.24    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 12      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.17   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 12      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 13      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.71   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 13      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.53    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 14      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 14      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 1       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.56   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 1       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 2       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.26   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 2       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 3       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.27   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 3       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 4       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 4       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 5       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 5       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 6       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 6       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 7       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -93.98   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 7       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.28    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 8       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 8       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 9       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.03   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 9       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.16    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 10      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 10      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 11      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.69    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 11      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.36    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 12      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 12      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 13      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 13      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 14      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 14      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021   | PO_RAEXP    | RCV550480   | 15      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.50   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 15      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 16      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 16      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 17      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -22.56   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 17      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.75    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 18      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.90   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 18      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 19      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.90   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 19      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 20      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 20      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 21      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -26.32   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 21      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.04    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 22      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 22      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 23      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 23      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 24      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 24      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 25      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 25      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 26      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 26      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 27      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -55.45   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 27      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.30    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 1       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -619.46  |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 1       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -48.01   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 2       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 2       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 3       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 3       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 4       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 4       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 5       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -62.02   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 5       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.81    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 6       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.01   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 6       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 93  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 7       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 7       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 8       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -8.60    |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 8       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.67    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -25.37   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.97    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -43.22   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.35    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.02   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.16    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 1       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.03    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 1       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.31    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 2       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -84.54   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 2       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.55    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 3       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 3       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 4       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 4       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 5       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.98   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 5       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 6       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.97   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 6       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.24    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 7       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 7       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 8       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.27   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 8       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 9       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 9       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 10      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 10      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 11      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 11      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 12      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 12      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 13      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 13      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 14      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -77.55   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 14      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.01    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 15      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 15      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 16      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 16      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 17      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 17      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 18      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.38    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 18      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.49    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 19      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.38   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 19      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 20      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -20.67   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 20      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.60    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 21      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -20.67   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 21      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.60    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 22      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -38.07   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 22      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.95    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 23      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 23      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 24      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 24      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 25      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 25      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 1       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 1       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 2       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 2       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 3       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 3       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 4       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -83.66   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 4       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.48    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 5       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -76.14   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 5       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.90    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 6       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 6       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 7       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -89.30   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 7       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.92    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 8       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 8       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 9       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 9       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 10      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 10      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 11      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -150.38  |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 11      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.65   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 12      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 12      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 13      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 13      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 14      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 14      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 15      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 15      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 16      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021  | PO_RAEXP    | RCV550675   | 16      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021  | PO_RAEXP    | RCV550774   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -15.33   |
| 07/07/2021  | PO_RAEXP    | RCV550774   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -1.19    |
| 07/07/2021  | PO_RAEXP    | RCV551071   | 1       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.96   |
| 07/07/2021  | PO_RAEXP    | RCV551071   | 1       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.48    |
| 07/07/2021  | PO_RAEXP    | RCV551071   | 2       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV551071   | 2       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV551082   | 1       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -16.90   |
| 07/07/2021  | PO_RAEXP    | RCV551082   | 1       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.31    |
| 07/07/2021  | PO_RAEXP    | RCV551082   | 2       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -92.59   |
| 07/07/2021  | PO_RAEXP    | RCV551082   | 2       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.18    |
| 07/07/2021  | PO_RAEXP    | RCV551127   | 1       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.58   |
| 07/07/2021  | PO_RAEXP    | RCV551127   | 1       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV551127   | 2       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV551127   | 2       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV551132   | 1       | P0000382717 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021  | PO_RAEXP    | RCV551132   | 1       | P0000382717 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 1       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -149.46  |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 1       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.58   |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 2       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -9.39    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV551153   | 2       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.73    |
| 07/07/2021   | PO_RAEXP    | RCV551153   | 3       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.75   |
| 07/07/2021   | PO_RAEXP    | RCV551153   | 3       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.45    |
| 07/07/2021   | PO_RAEXP    | RCV551167   | 1       | P0000382707 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -40.41   |
| 07/07/2021   | PO_RAEXP    | RCV551167   | 1       | P0000382707 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.13    |
| 07/07/2021   | PO_RAEXP    | RCV551167   | 2       | P0000382707 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.27   |
| 07/07/2021   | PO_RAEXP    | RCV551167   | 2       | P0000382707 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021   | PO_RAEXP    | RCV552068   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.38   |
| 07/07/2021   | PO_RAEXP    | RCV552068   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV552088   | 1       | P0000382563 | OPR-102869  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -63.65   |
| 07/07/2021   | PO_RAEXP    | RCV552088   | 1       | P0000382563 | OPR-102869  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -4.93    |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -99.50   |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.71    |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -99.50   |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.71    |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -99.50   |
| 07/07/2021   | PO_RAEXP    | RCV553867   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.71    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -29.83   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -2.31    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 2       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -50.11   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 2       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -3.88    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 3       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -74.70   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 3       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -5.79    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 4       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -59.92   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 4       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -4.64    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 5       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -70.15   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 5       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -5.44    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 6       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -38.58   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 6       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -2.99    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 7       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -46.47   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 7       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -3.60    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 8       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -22.55   |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 8       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -1.75    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 9       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -6.95    |
| 07/07/2021   | PO_RAEXP    | RCV550065   | 9       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -0.54    |
| 07/07/2021   | PO_RAEXP    | RCV550444   | 1       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -48.84   |
| 07/07/2021   | PO_RAEXP    | RCV550444   | 1       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.79    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 97  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 2       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.95   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 2       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 3       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 3       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 4       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -75.18   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 4       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.83    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 5       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.13   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 5       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.88    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 6       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 6       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 7       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -102.46  |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 7       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.94    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 8       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 8       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 9       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -84.59   |
| 07/07/2021  | PO_RAEXP    | RCV550444   | 9       | P0000382720 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.56    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 1       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 2       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 2       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 3       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 3       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 4       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 4       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 5       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -69.54   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 5       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.39    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 6       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 6       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 7       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 7       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 8       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -112.76  |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 8       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -8.74    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 9       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 9       | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 10      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 10      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550464   | 11      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 11      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 12      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 12      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 13      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 13      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 14      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 14      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 15      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -12.21   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 15      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.95    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 16      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -60.63   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 16      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.70    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 17      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -9.39    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 17      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.73    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 18      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 18      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 19      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 19      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 20      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -121.26  |
| 07/07/2021   | PO_RAEXP    | RCV550464   | 20      | P0000382712 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -9.40    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 1       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 1       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 2       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.99   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 2       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 3       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 3       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 4       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 4       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 5       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 5       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 6       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -34.31   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 6       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.66    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 7       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -93.53   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 7       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.25    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 8       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -71.91   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 8       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.57    |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 9       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.67   |
| 07/07/2021   | PO_RAEXP    | RCV550472   | 9       | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.22    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 10      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -16.91   |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 10      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.31    |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 11      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -67.62   |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 11      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.24    |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 12      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.17   |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 12      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 13      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.71   |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 13      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.53    |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 14      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021  | PO_RAEXP    | RCV550472   | 14      | P0000382564 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 1       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.56   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 1       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 2       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.26   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 2       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 3       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.27   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 3       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 4       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 4       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 5       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 5       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 6       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 6       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 7       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -93.98   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 7       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.28    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 8       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 8       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 9       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.03   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 9       | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.16    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 10      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 10      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 11      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.69    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 11      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.36    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 12      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 12      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 13      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 13      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 14      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |

| 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_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. 100  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 14      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 15      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.50   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 15      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 16      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 16      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 17      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -22.56   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 17      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.75    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 18      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.90   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 18      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 19      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.90   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 19      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 20      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 20      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 21      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -26.32   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 21      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.04    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 22      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 22      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 23      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 23      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 24      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.20   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 24      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.19    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 25      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 25      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 26      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -27.26   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 26      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.11    |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 27      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -55.45   |
| 07/07/2021  | PO_RAEXP    | RCV550480   | 27      | P0000382663 | OPR-114697  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.30    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 1       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -619.46  |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 1       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -48.01   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 2       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 2       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 3       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 3       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 4       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 4       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 5       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -62.02   |
| 07/07/2021  | PO_RAEXP    | RCV550627   | 5       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.81    |

| 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_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 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 6       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.01   |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 6       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 7       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 7       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 8       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -8.60    |
| 07/07/2021   | PO_RAEXP    | RCV550627   | 8       | P0000382717 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.67    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -25.37   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 1       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.97    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -43.22   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 2       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.35    |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.02   |
| 07/07/2021   | PO_RAEXP    | RCV550634   | 3       | P0000382723 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.16    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 1       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.03    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 1       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.31    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 2       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -84.54   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 2       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.55    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 3       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 3       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 4       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 4       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 5       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -46.98   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 5       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.64    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 6       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -15.97   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 6       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.24    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 7       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 7       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 8       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.27   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 8       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.87    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 9       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 9       | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 10      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 10      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 11      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.22    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 11      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.33    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 12      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 12      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 13      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |

| 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_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. 102  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 13      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 14      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -77.55   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 14      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.01    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 15      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 15      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 16      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 16      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 17      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 17      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 18      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.38    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 18      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.49    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 19      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.38   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 19      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 20      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -20.67   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 20      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.60    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 21      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -20.67   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 21      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.60    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 22      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -38.07   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 22      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.95    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 23      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 23      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 24      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 24      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 25      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550664   | 25      | P0000382716 | OPR-171440  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 1       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -19.99   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 1       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.55    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 2       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.59   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 2       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 3       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 3       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 4       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -83.66   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 4       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.48    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 5       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -76.14   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 5       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.90    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 6       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 6       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 103  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget   |             |             |         |             |             |           |          | Balance       | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|-----------|----------|---------------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference   | Description |           | Amount   | Amount        | Amount | Amount         | Amount     |          |
| Dept   | Resource    | Bud Ref     | Account | Program     | Class       | Fund      | Extended | Budget Period |        |                |            |          |
| 0091   | 30106       | 00          | 4301    | 1000        | 1110        | 01000     | 0000     | 2022          |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |         |             |             |           |          |               |        |                |            |          |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 7       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -89.30   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 7       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -6.92    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 8       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -44.65   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 8       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -3.46    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 9       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -56.39   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 9       | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -4.37    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 10      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -21.61   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 10      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.67    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 11      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -150.38  |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 11      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -11.65   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 12      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -5.63    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 12      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -0.44    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 13      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -23.49   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 13      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.82    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 14      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 14      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 15      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 15      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 16      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -32.89   |
| 07/07/2021   | PO_RAEXP    | RCV550675   | 16      | P0000382707 | OPR-160311  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.55    |
| 07/07/2021   | PO_RAEXP    | RCV550774   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -15.33   |
| 07/07/2021   | PO_RAEXP    | RCV550774   | 1       | P0000382563 | OPR-114697  | SCHOOL    | SPECIAL  |               | 0.00   | 0.00           | 0.00       | -1.19    |
| 07/07/2021   | PO_RAEXP    | RCV551071   | 1       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.96   |
| 07/07/2021   | PO_RAEXP    | RCV551071   | 1       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.48    |
| 07/07/2021   | PO_RAEXP    | RCV551071   | 2       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -31.02   |
| 07/07/2021   | PO_RAEXP    | RCV551071   | 2       | P0000382663 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.40    |
| 07/07/2021   | PO_RAEXP    | RCV551082   | 1       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -16.90   |
| 07/07/2021   | PO_RAEXP    | RCV551082   | 1       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.31    |
| 07/07/2021   | PO_RAEXP    | RCV551082   | 2       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -92.59   |
| 07/07/2021   | PO_RAEXP    | RCV551082   | 2       | P0000382564 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -7.18    |
| 07/07/2021   | PO_RAEXP    | RCV551127   | 1       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -37.58   |
| 07/07/2021   | PO_RAEXP    | RCV551127   | 1       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.91    |
| 07/07/2021   | PO_RAEXP    | RCV551127   | 2       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -28.19   |
| 07/07/2021   | PO_RAEXP    | RCV551127   | 2       | P0000382712 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -2.18    |
| 07/07/2021   | PO_RAEXP    | RCV551132   | 1       | P0000382717 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -18.79   |
| 07/07/2021   | PO_RAEXP    | RCV551132   | 1       | P0000382717 | OPR-177015  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -1.46    |
| 07/07/2021   | PO_RAEXP    | RCV551153   | 1       | P0000382716 | OPR-167435  | LAKESHORE | CURR     |               | 0.00   | 0.00           | 0.00       | -149.46  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended             |                |                       |               |        |
|---|-------------|-------------|----------------|-------------|----------------------|----------------|-----------------------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description          | Amount         | Amount                | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                | Fund           | Extended              | Budget Period |        |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110                 | 01000          | 0000                  | 2022          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |                |             |                      |                |                       |               |        |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 1              | P0000382716 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -11.58 |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 2              | P0000382716 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -9.39  |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 2              | P0000382716 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -0.73  |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 3              | P0000382716 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -18.75 |
| 07/07/2021  | PO_RAEXP    | RCV551153   | 3              | P0000382716 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -1.45  |
| 07/07/2021  | PO_RAEXP    | RCV551167   | 1              | P0000382707 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -40.41 |
| 07/07/2021  | PO_RAEXP    | RCV551167   | 1              | P0000382707 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -3.13  |
| 07/07/2021  | PO_RAEXP    | RCV551167   | 2              | P0000382707 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -11.27 |
| 07/07/2021  | PO_RAEXP    | RCV551167   | 2              | P0000382707 | OPR-167435           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -0.87  |
| 07/07/2021  | PO_RAEXP    | RCV552068   | 1              | P0000382712 | OPR-114697           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -56.38 |
| 07/07/2021  | PO_RAEXP    | RCV552068   | 1              | P0000382712 | OPR-114697           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -4.37  |
| 07/07/2021  | PO_RAEXP    | RCV552088   | 1              | P0000382563 | OPR-102869           | SCHOOL SPECIAL |                       |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -63.65 |
| 07/07/2021  | PO_RAEXP    | RCV552088   | 1              | P0000382563 | OPR-102869           | SCHOOL SPECIAL |                       |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -4.93  |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 1              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -99.50 |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 1              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -7.71  |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 2              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -99.50 |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 2              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -7.71  |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 3              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -99.50 |
| 07/07/2021  | PO_RAEXP    | RCV553867   | 3              | P0000382723 | OPR-160311           | LAKESHORE      | CURR                  |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | -7.71  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2052           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 31.96  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2053           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 2.48   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2054           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 31.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2055           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2056           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 16.90  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2057           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 1.31   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1909           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 1.19   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1624           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1625           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 18.79  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1626           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 1.46   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1627           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 32.89  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1628           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 2.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1908           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 15.33  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1618           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 11.65  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1619           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 5.63   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1620           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 0.44   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1621           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 23.49  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1622           | REVERSAL    | 07/01/2021/Reversing | receipt        | accrual due to duplic |               |        |
|   |             |             |                |             |                      |                |                       | 0.00          | 1.82   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |           |                              |                       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|------------------------------|-----------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description                  |                       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                        | Fund                  | Extended | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000      | 1110                         | 01000                 | 0000     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |           |                              |                       |          |               |         |        |                |            |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1623    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.19    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1612    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1613    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 56.39    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1614    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.37     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1615    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.61    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1616    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.67     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1617    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 150.38   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1606    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 5.90     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1607    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 44.65    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1608    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1609    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 89.30    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1610    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 6.92     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1611    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 44.65    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1600    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.91     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1601    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.19    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1602    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.18     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1603    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 83.66    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1604    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 6.48     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1605    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 76.14    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1584    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1585    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 44.65    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1586    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1597    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 19.99    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1598    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.55     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1599    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 37.59    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1578    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.60     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1579    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 38.07    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1580    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.95     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1581    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 44.65    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1582    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1583    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 44.65    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1572    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.49     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1573    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 56.38    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1574    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.37     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1575    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.67    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1576    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.60     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1577    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 20.67    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/17/2021  
 Run Time 20:02:43

| Budget  |             |             |         |           |                              |                       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|------------------------------|-----------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description                  |                       |          | Amount        | Amount  | Amount | Amount         | Amount     |          |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                        | Fund                  | Extended | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000      | 1110                         | 01000                 | 0000     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |           |                              |                       |          |               |         |        |                |            |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1566    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 2.18       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1567    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 56.39      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1568    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 4.37       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1569    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 5.63       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1570    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.44       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1571    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 6.38       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1560    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 1.67       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1561    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 28.19      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1562    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 2.18       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1563    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 77.55      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1564    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 6.01       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1565    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 28.19      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1554    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 2.91       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1555    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 4.22       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1556    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.33       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1557    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 4.22       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1558    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.33       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1559    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 21.61      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1548    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 1.24       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1549    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 23.49      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1550    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 1.82       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1551    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 11.27      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1552    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.87       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1553    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 37.59      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1542    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.33       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1543    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 32.89      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1544    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 2.55       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1545    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 46.98      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1546    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 3.64       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1547    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 15.97      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1406    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 1.16       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1537    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 4.03       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1538    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.31       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1539    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 84.54      |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1540    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 6.55       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1541    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 4.22       |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1400    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.67       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                     |                       |          |               |        |
|---|-------------|-------------|----------------|------------|------------------------------|-----------------------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                  | Amount                | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                        | Fund                  | Extended | Budget Period |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                         | 01000                 | 0000     | 2022          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                              |                       |          |               |        |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1401           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 25.37  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1402           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.97   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1403           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 43.22  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1404           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 3.35   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1405           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 15.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1394           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.81   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1395           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 31.01  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1396           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1397           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 32.89  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1398           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1399           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 8.60   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1388           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1389           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1390           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1391           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1392           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1393           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 62.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1360           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.11   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1361           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 55.45  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1362           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.30   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1385           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 619.46 |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1386           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 48.01  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1387           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1354           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.11   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1355           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.20  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1356           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.19   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1357           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 31.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1358           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1359           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 27.26  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1348           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1349           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 26.32  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1350           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.04   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1351           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.20  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1352           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.19   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1353           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 27.26  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1342           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.75   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1343           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 32.90  |

| 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                     |                       |          |               |        |
|---|-------------|-------------|----------------|------------|------------------------------|-----------------------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                  | Amount                | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                        | Fund                  | Extended | Budget Period |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                         | 01000                 | 0000     | 2022          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                              |                       |          |               |        |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1344           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1345           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 32.90  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1346           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1347           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 31.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1336           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.11   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1337           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 23.50  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1338           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.82   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1339           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.20  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1340           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.19   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1341           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 22.56  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1330           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.36   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1331           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 31.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1332           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1333           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 31.02  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1334           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.40   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1335           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 27.26  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1324           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.82   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1325           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 15.03  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1326           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.16   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1327           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 5.63   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1328           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.44   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1329           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.69   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1318           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.82   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1319           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1320           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1321           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 93.98  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1322           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 7.28   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1323           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 23.49  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1312           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.87   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1313           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 11.27  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1314           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.87   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1315           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1316           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1317           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 23.49  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1306           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.53   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1307           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 21.61  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1308           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.67   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |           |                              |                       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|------------------------------|-----------------------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description                  |                       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                        | Fund                  | Extended | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000      | 1110                         | 01000                 | 0000     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |           |                              |                       |          |               |         |        |                |            |          |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1309    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 37.56    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1310    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.91     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1311    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 11.26    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1300    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.31     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1301    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 67.62    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1302    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 5.24     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1303    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.17    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1304    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.18     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1305    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 19.71    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1294    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 7.25     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1295    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 71.91    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1296    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 5.57     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1297    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.67    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1298    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.22     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1299    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 16.91    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1288    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.18     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1289    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 18.79    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1290    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1291    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 34.31    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1292    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.66     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1293    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 93.53    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1282    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.46     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1283    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 46.99    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1284    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.64     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1285    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.19    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1286    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.18     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1287    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 28.19    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1276    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.82     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1277    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 23.49    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1278    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.82     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1279    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 121.26   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1280    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 9.40     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1281    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 18.79    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1270    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.95     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1271    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.63    |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1272    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.70     |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1273    | REVERSAL  | 07/01/2021/Reversing receipt | accrual due to duplic |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 9.39     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                     |                       |          |               |        |        |
|---|-------------|-------------|----------------|------------|------------------------------|-----------------------|----------|---------------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                  | Amount                | Amount   | Amount        | Amount |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                        | Fund                  | Extended | Budget Period |        |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                         | 01000                 | 0000     | 2022          |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                              |                       |          |               |        |        |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1274           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 0.73   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1275           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 23.49  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1264           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 0.95   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1265           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 12.21  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1266           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 0.95   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1267           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 12.21  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1268           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 0.95   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1269           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 12.21  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1258           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 2.91   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1259           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1260           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1261           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 18.79  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1262           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 1.46   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1263           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 12.21  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1252           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1253           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 19.99  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1254           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 1.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1255           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 112.76 |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1256           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 8.74   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1257           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 37.59  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1246           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 3.64   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1247           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 37.59  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1248           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 2.91   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1249           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 69.54  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1250           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 5.39   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1251           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1232           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 6.56   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1241           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 19.99  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1242           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 1.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1243           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1244           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1245           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 46.99  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1226           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 1.46   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1227           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 102.46 |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1228           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 7.94   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1229           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 56.39  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1230           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.00   | 4.37   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                     |                       |          |               |        |
|---|-------------|-------------|----------------|------------|------------------------------|-----------------------|----------|---------------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                  | Amount                | Amount   | Amount        | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                        | Fund                  | Extended | Budget Period |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                         | 01000                 | 0000     | 2022          |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                              |                       |          |               |        |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1231           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 84.59  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1220           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.55   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1221           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 75.18  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1222           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 5.83   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1223           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 37.13  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1224           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.88   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1225           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 18.79  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 998            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.54   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1215           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 48.84  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1216           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 3.79   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1217           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 46.95  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1218           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 3.64   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 1219           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 19.99  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 992            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 2.99   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 993            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 46.47  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 994            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 3.60   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 995            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 22.55  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 996            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.75   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 997            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 6.95   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 986            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 5.79   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 987            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 59.92  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 988            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.64   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 989            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 70.15  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 990            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 5.44   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 991            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 38.58  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2457           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 56.38  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2458           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.37   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2469           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 63.65  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2470           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 4.93   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3161           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 99.50  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3162           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 7.71   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2107           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 18.75  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2108           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 1.45   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2109           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 40.41  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2110           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 3.13   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2111           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 11.27  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2112           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic | 0.00     | 0.00          | 0.87   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended                     |                               |          |               |        |        |        |
|---|-------------|-------------|----------------|------------|------------------------------|-------------------------------|----------|---------------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                  | Amount                        | Amount   | Amount        | Amount |        |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                        | Fund                          | Extended | Budget Period |        |        |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                         | 01000                         | 0000     | 2022          |        |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                              |                               |          |               |        |        |        |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2070           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 18.79  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2071           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 1.46   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2103           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 149.46 |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2104           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 11.58  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2105           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 9.39   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2106           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 0.73   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2058           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 92.59  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2059           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 7.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2066           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 37.58  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2067           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 2.91   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2068           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 28.19  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 2069           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 2.18   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 981            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 29.83  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 982            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 2.31   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 983            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 50.11  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 984            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 3.88   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 985            | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 74.70  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3163           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 99.50  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3164           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 7.71   |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3165           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 99.50  |
| 07/10/2021  | GL_JOURNAL  | REX0467286  | 3166           | REVERSAL   | 07/01/2021/Reversing receipt | accrual due to duplic         |          | 0.00          | 0.00   | 0.00   | 7.71   |
| 07/13/2021  | PO_POENC    | 0000382564  | 1              | No REQ.    | LAKESHORE CURR/LC471         | Jumbo Magnetic TenFrames Set  |          | 0.00          | 0.00   | 20.25  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 1              | No REQ.    | LAKESHORE CURR/LC471         | Jumbo Magnetic TenFrames Set  |          | 0.00          | 0.00   | 20.25  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 1              | No REQ.    | LAKESHORE CURR/LC471         | Jumbo Magnetic TenFrames Set  |          | 0.00          | 0.00   | -20.25 | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 3              | No REQ.    | LAKESHORE CURR/PP709         | Jumbo DoubleSided Magnetic Mo |          | 0.00          | 0.00   | 50.63  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 3              | No REQ.    | LAKESHORE CURR/PP709         | Jumbo DoubleSided Magnetic Mo |          | 0.00          | 0.00   | 50.63  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 18             | No REQ.    | LAKESHORE CURR/RA226         | STEM Stories Paperback Librar |          | 0.00          | 0.00   | 99.77  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 18             | No REQ.    | LAKESHORE CURR/RA226         | STEM Stories Paperback Librar |          | 0.00          | 0.00   | 99.77  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 18             | No REQ.    | LAKESHORE CURR/RA226         | STEM Stories Paperback Librar |          | 0.00          | 0.00   | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 18             | No REQ.    | LAKESHORE CURR/RA226         | STEM Stories Paperback Librar |          | 0.00          | 0.00   | -99.77 | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 15             | No REQ.    | LAKESHORE CURR/DD933         | Literature Magnetic Teaching  |          | 0.00          | 0.00   | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 15             | No REQ.    | LAKESHORE CURR/DD933         | Literature Magnetic Teaching  |          | 0.00          | 0.00   | -23.28 | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 17             | No REQ.    | LAKESHORE CURR/TS526         | Rainbow Scratch Bookmarks     |          | 0.00          | 0.00   | 18.21  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 17             | No REQ.    | LAKESHORE CURR/TS526         | Rainbow Scratch Bookmarks     |          | 0.00          | 0.00   | 18.21  | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 17             | No REQ.    | LAKESHORE CURR/TS526         | Rainbow Scratch Bookmarks     |          | 0.00          | 0.00   | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382564  | 17             | No REQ.    | LAKESHORE CURR/TS526         | Rainbow Scratch Bookmarks     |          | 0.00          | 0.00   | -18.21 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 113  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                               |          |               |         |      |
|---|-------------|-------------|----------------|------------|-----------------------|-------------------------------|----------|---------------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                        | Amount   | Amount        | Amount  |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                          | Extended | Budget Period |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                  | 01000                         | 0000     | 2022          |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                       |                               |          |               |         |      |
| 07/13/2021  | PO_POENC    | 0000382564  | 14             | No REQ.    | LAKESHORE CURR/LC360  | People Colorssupsup Crayon Pa | 0.00     | 0.00          | 21.24   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 14             | No REQ.    | LAKESHORE CURR/LC360  | People Colorssupsup Crayon Pa | 0.00     | 0.00          | 21.24   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 14             | No REQ.    | LAKESHORE CURR/LC360  | People Colorssupsup Crayon Pa | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 14             | No REQ.    | LAKESHORE CURR/LC360  | People Colorssupsup Crayon Pa | 0.00     | 0.00          | -21.24  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 15             | No REQ.    | LAKESHORE CURR/DD933  | Literature Magnetic Teaching  | 0.00     | 0.00          | 23.28   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 15             | No REQ.    | LAKESHORE CURR/DD933  | Literature Magnetic Teaching  | 0.00     | 0.00          | 23.28   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 12             | No REQ.    | LAKESHORE CURR/TS997  | Kwik Stix Tempera Painters Se | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 12             | No REQ.    | LAKESHORE CURR/TS997  | Kwik Stix Tempera Painters Se | 0.00     | 0.00          | -72.86  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 13             | No REQ.    | LAKESHORE CURR/TS108  | Rainbow Scratch Paper         | 0.00     | 0.00          | 30.35   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 13             | No REQ.    | LAKESHORE CURR/TS108  | Rainbow Scratch Paper         | 0.00     | 0.00          | 30.35   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 13             | No REQ.    | LAKESHORE CURR/TS108  | Rainbow Scratch Paper         | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 13             | No REQ.    | LAKESHORE CURR/TS108  | Rainbow Scratch Paper         | 0.00     | 0.00          | -30.35  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 11             | No REQ.    | LAKESHORE CURR/BK241  | The Invisible Boy Hardcover B | 0.00     | 0.00          | 18.22   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 11             | No REQ.    | LAKESHORE CURR/BK241  | The Invisible Boy Hardcover B | 0.00     | 0.00          | 18.22   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 11             | No REQ.    | LAKESHORE CURR/BK241  | The Invisible Boy Hardcover B | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 11             | No REQ.    | LAKESHORE CURR/BK241  | The Invisible Boy Hardcover B | 0.00     | 0.00          | -18.22  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 12             | No REQ.    | LAKESHORE CURR/TS997  | Kwik Stix Tempera Painters Se | 0.00     | 0.00          | 72.86   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 12             | No REQ.    | LAKESHORE CURR/TS997  | Kwik Stix Tempera Painters Se | 0.00     | 0.00          | 72.86   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 9              | No REQ.    | LAKESHORE CURR/GR502  | SocialEmotional Paperback Lib | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 9              | No REQ.    | LAKESHORE CURR/GR502  | SocialEmotional Paperback Lib | 0.00     | 0.00          | -77.48  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 10             | No REQ.    | LAKESHORE CURR/GG862  | Rocks Soil Book Library Gr 13 | 0.00     | 0.00          | 30.89   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 10             | No REQ.    | LAKESHORE CURR/GG862  | Rocks Soil Book Library Gr 13 | 0.00     | 0.00          | 30.89   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 10             | No REQ.    | LAKESHORE CURR/GG862  | Rocks Soil Book Library Gr 13 | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 10             | No REQ.    | LAKESHORE CURR/GG862  | Rocks Soil Book Library Gr 13 | 0.00     | 0.00          | -30.89  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 8              | No REQ.    | LAKESHORE CURR/BK835X | Diversity Inclusion Hardcove  | 0.00     | 0.00          | 100.78  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 8              | No REQ.    | LAKESHORE CURR/BK835X | Diversity Inclusion Hardcove  | 0.00     | 0.00          | 100.78  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 8              | No REQ.    | LAKESHORE CURR/BK835X | Diversity Inclusion Hardcove  | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 8              | No REQ.    | LAKESHORE CURR/BK835X | Diversity Inclusion Hardcove  | 0.00     | 0.00          | -100.78 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 9              | No REQ.    | LAKESHORE CURR/GR502  | SocialEmotional Paperback Lib | 0.00     | 0.00          | 77.48   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 9              | No REQ.    | LAKESHORE CURR/GR502  | SocialEmotional Paperback Lib | 0.00     | 0.00          | 77.48   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 6              | No REQ.    | LAKESHORE CURR/JJ486  | Lakeshore Magnetic Teaching C | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 6              | No REQ.    | LAKESHORE CURR/JJ486  | Lakeshore Magnetic Teaching C | 0.00     | 0.00          | -20.25  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 7              | No REQ.    | LAKESHORE CURR/GG865  | Plants Book Library Gr 13     | 0.00     | 0.00          | 36.97   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 7              | No REQ.    | LAKESHORE CURR/GG865  | Plants Book Library Gr 13     | 0.00     | 0.00          | 36.97   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 7              | No REQ.    | LAKESHORE CURR/GG865  | Plants Book Library Gr 13     | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 7              | No REQ.    | LAKESHORE CURR/GG865  | Plants Book Library Gr 13     | 0.00     | 0.00          | -36.97  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 5              | No REQ.    | LAKESHORE CURR/PP580  | Giant Magnetic Early Writing  | 0.00     | 0.00          | 30.37   | 0.00 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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. 114  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                               |          |               |        |      |
|---|-------------|-------------|----------------|------------|-----------------------|-------------------------------|----------|---------------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                        | Amount   | Amount        | Amount |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                          | Extended | Budget Period |        |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                  | 01000                         | 0000     | 2022          |        |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                       |                               |          |               |        |      |
| 07/13/2021  | PO_POENC    | 0000382564  | 5              | No REQ.    | LAKESHORE CURR/PP580  | Giant Magnetic Early Writing  | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 5              | No REQ.    | LAKESHORE CURR/PP580  | Giant Magnetic Early Writing  | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 5              | No REQ.    | LAKESHORE CURR/PP580  | Giant Magnetic Early Writing  | 0.00     | 0.00          | -30.37 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 6              | No REQ.    | LAKESHORE CURR/JJ486  | Lakeshore Magnetic Teaching C | 0.00     | 0.00          | 20.25  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 6              | No REQ.    | LAKESHORE CURR/JJ486  | Lakeshore Magnetic Teaching C | 0.00     | 0.00          | 20.25  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 3              | No REQ.    | LAKESHORE CURR/PP709  | Jumbo DoubleSided Magnetic Mo | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 3              | No REQ.    | LAKESHORE CURR/PP709  | Jumbo DoubleSided Magnetic Mo | 0.00     | 0.00          | -50.63 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 4              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 4              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 4              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382564  | 4              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | -30.37 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 1              | No REQ.    | LAKESHORE CURR/AD576  | Pony Beads                    | 0.00     | 0.00          | 40.47  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 1              | No REQ.    | LAKESHORE CURR/AD576  | Pony Beads                    | 0.00     | 0.00          | 40.47  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 1              | No REQ.    | LAKESHORE CURR/AD576  | Pony Beads                    | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 1              | No REQ.    | LAKESHORE CURR/AD576  | Pony Beads                    | 0.00     | 0.00          | -40.47 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 2              | No REQ.    | LAKESHORE CURR/YE1621 | Collage Beads                 | 0.00     | 0.00          | 12.13  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 2              | No REQ.    | LAKESHORE CURR/YE1621 | Collage Beads                 | 0.00     | 0.00          | 12.13  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 32             | No REQ.    | LAKESHORE CURR/DB159Z | Jumbo Chalk Bucket Set of 12  | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 32             | No REQ.    | LAKESHORE CURR/DB159Z | Jumbo Chalk Bucket Set of 12  | 0.00     | 0.00          | -59.75 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 31             | No REQ.    | LAKESHORE CURR/LL726  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 29.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 31             | No REQ.    | LAKESHORE CURR/LL726  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 29.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 31             | No REQ.    | LAKESHORE CURR/LL726  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 31             | No REQ.    | LAKESHORE CURR/LL726  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | -29.37 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 32             | No REQ.    | LAKESHORE CURR/DB159Z | Jumbo Chalk Bucket Set of 12  | 0.00     | 0.00          | 59.75  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 32             | No REQ.    | LAKESHORE CURR/DB159Z | Jumbo Chalk Bucket Set of 12  | 0.00     | 0.00          | 59.75  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 28             | No REQ.    | LAKESHORE CURR/LL719  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 28             | No REQ.    | LAKESHORE CURR/LL719  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | -34.44 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 30             | No REQ.    | LAKESHORE CURR/LL715  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 30             | No REQ.    | LAKESHORE CURR/LL715  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 30             | No REQ.    | LAKESHORE CURR/LL715  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 30             | No REQ.    | LAKESHORE CURR/LL715  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | -33.42 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 27             | No REQ.    | LAKESHORE CURR/LL723  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 27             | No REQ.    | LAKESHORE CURR/LL723  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 27             | No REQ.    | LAKESHORE CURR/LL723  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 27             | No REQ.    | LAKESHORE CURR/LL723  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | -33.42 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 28             | No REQ.    | LAKESHORE CURR/LL719  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 34.44  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 28             | No REQ.    | LAKESHORE CURR/LL719  | Nonfiction Leveled Books Clas | 0.00     | 0.00          | 34.44  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 115  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended             |                               |          |               |        |        |
|---|-------------|-------------|----------------|------------|----------------------|-------------------------------|----------|---------------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description          | Amount                        | Amount   | Amount        | Amount | Amount |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                | Fund                          | Extended | Budget Period |        |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                 | 01000                         | 0000     | 2022          |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                      |                               |          |               |        |        |
| 07/13/2021  | PO_POENC    | 0000382663  | 25             | No REQ.    | LAKESHORE CURR/AA836 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 25             | No REQ.    | LAKESHORE CURR/AA836 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -29.37 |
| 07/13/2021  | PO_POENC    | 0000382663  | 26             | No REQ.    | LAKESHORE CURR/LL725 | Nonfiction Leveled Books Clas | 0.00     |               | 0.00   | 30.39  |
| 07/13/2021  | PO_POENC    | 0000382663  | 26             | No REQ.    | LAKESHORE CURR/LL725 | Nonfiction Leveled Books Clas | 0.00     |               | 0.00   | 30.39  |
| 07/13/2021  | PO_POENC    | 0000382663  | 26             | No REQ.    | LAKESHORE CURR/LL725 | Nonfiction Leveled Books Clas | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 26             | No REQ.    | LAKESHORE CURR/LL725 | Nonfiction Leveled Books Clas | 0.00     |               | 0.00   | -30.39 |
| 07/13/2021  | PO_POENC    | 0000382663  | 24             | No REQ.    | LAKESHORE CURR/AA837 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 30.39  |
| 07/13/2021  | PO_POENC    | 0000382663  | 24             | No REQ.    | LAKESHORE CURR/AA837 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 24             | No REQ.    | LAKESHORE CURR/AA837 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -30.39 |
| 07/13/2021  | PO_POENC    | 0000382663  | 25             | No REQ.    | LAKESHORE CURR/AA836 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 29.37  |
| 07/13/2021  | PO_POENC    | 0000382663  | 25             | No REQ.    | LAKESHORE CURR/AA836 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 29.37  |
| 07/13/2021  | PO_POENC    | 0000382663  | 22             | No REQ.    | LAKESHORE CURR/AA839 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 22             | No REQ.    | LAKESHORE CURR/AA839 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -33.42 |
| 07/13/2021  | PO_POENC    | 0000382663  | 23             | No REQ.    | LAKESHORE CURR/AA838 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 28.36  |
| 07/13/2021  | PO_POENC    | 0000382663  | 23             | No REQ.    | LAKESHORE CURR/AA838 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 28.36  |
| 07/13/2021  | PO_POENC    | 0000382663  | 23             | No REQ.    | LAKESHORE CURR/AA838 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 23             | No REQ.    | LAKESHORE CURR/AA838 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -28.36 |
| 07/13/2021  | PO_POENC    | 0000382663  | 21             | No REQ.    | LAKESHORE CURR/AA841 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 35.45  |
| 07/13/2021  | PO_POENC    | 0000382663  | 21             | No REQ.    | LAKESHORE CURR/AA841 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 35.45  |
| 07/13/2021  | PO_POENC    | 0000382663  | 21             | No REQ.    | LAKESHORE CURR/AA841 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 21             | No REQ.    | LAKESHORE CURR/AA841 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -35.45 |
| 07/13/2021  | PO_POENC    | 0000382663  | 22             | No REQ.    | LAKESHORE CURR/AA839 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 33.42  |
| 07/13/2021  | PO_POENC    | 0000382663  | 22             | No REQ.    | LAKESHORE CURR/AA839 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 33.42  |
| 07/13/2021  | PO_POENC    | 0000382663  | 19             | No REQ.    | LAKESHORE CURR/AA843 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 19             | No REQ.    | LAKESHORE CURR/AA843 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -24.31 |
| 07/13/2021  | PO_POENC    | 0000382663  | 20             | No REQ.    | LAKESHORE CURR/AA842 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 35.45  |
| 07/13/2021  | PO_POENC    | 0000382663  | 20             | No REQ.    | LAKESHORE CURR/AA842 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 35.45  |
| 07/13/2021  | PO_POENC    | 0000382663  | 20             | No REQ.    | LAKESHORE CURR/AA842 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 20             | No REQ.    | LAKESHORE CURR/AA842 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -35.45 |
| 07/13/2021  | PO_POENC    | 0000382663  | 18             | No REQ.    | LAKESHORE CURR/AA844 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 30.39  |
| 07/13/2021  | PO_POENC    | 0000382663  | 18             | No REQ.    | LAKESHORE CURR/AA844 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 30.39  |
| 07/13/2021  | PO_POENC    | 0000382663  | 18             | No REQ.    | LAKESHORE CURR/AA844 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382663  | 18             | No REQ.    | LAKESHORE CURR/AA844 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | -30.39 |
| 07/13/2021  | PO_POENC    | 0000382663  | 19             | No REQ.    | LAKESHORE CURR/AA843 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 24.31  |
| 07/13/2021  | PO_POENC    | 0000382663  | 19             | No REQ.    | LAKESHORE CURR/AA843 | Leveled Books Classroom Libra | 0.00     |               | 0.00   | 24.31  |
| 07/13/2021  | PO_POENC    | 0000382663  | 16             | No REQ.    | LAKESHORE CURR/AA847 | Leveled Books Classroom Libra | 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. 116  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                               |          |               |         |      |
|---|-------------|-------------|----------------|------------|-----------------------|-------------------------------|----------|---------------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                        | Amount   | Amount        | Amount  |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                          | Extended | Budget Period |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                  | 01000                         | 0000     | 2022          |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                       |                               |          |               |         |      |
| 07/13/2021  | PO_POENC    | 0000382663  | 16             | No REQ.    | LAKESHORE CURR/AA847  | Leveled Books Classroom Libra | 0.00     | 0.00          | -29.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 17             | No REQ.    | LAKESHORE CURR/AA845  | Leveled Books Classroom Libra | 0.00     | 0.00          | 25.32   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 17             | No REQ.    | LAKESHORE CURR/AA845  | Leveled Books Classroom Libra | 0.00     | 0.00          | 25.32   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 17             | No REQ.    | LAKESHORE CURR/AA845  | Leveled Books Classroom Libra | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 17             | No REQ.    | LAKESHORE CURR/AA845  | Leveled Books Classroom Libra | 0.00     | 0.00          | -25.32  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 15             | No REQ.    | LAKESHORE CURR/AA848  | Leveled Books Classroom Libra | 0.00     | 0.00          | 33.42   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 15             | No REQ.    | LAKESHORE CURR/AA848  | Leveled Books Classroom Libra | 0.00     | 0.00          | 33.42   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 15             | No REQ.    | LAKESHORE CURR/AA848  | Leveled Books Classroom Libra | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 15             | No REQ.    | LAKESHORE CURR/AA848  | Leveled Books Classroom Libra | 0.00     | 0.00          | -33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 16             | No REQ.    | LAKESHORE CURR/AA847  | Leveled Books Classroom Libra | 0.00     | 0.00          | 29.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 16             | No REQ.    | LAKESHORE CURR/AA847  | Leveled Books Classroom Libra | 0.00     | 0.00          | 29.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 13             | No REQ.    | LAKESHORE CURR/QR863  | Claves Pair                   | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 13             | No REQ.    | LAKESHORE CURR/QR863  | Claves Pair                   | 0.00     | 0.00          | -5.05   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 14             | No REQ.    | LAKESHORE CURR/AA849  | Leveled Books Classroom Libra | 0.00     | 0.00          | 33.42   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 14             | No REQ.    | LAKESHORE CURR/AA849  | Leveled Books Classroom Libra | 0.00     | 0.00          | 33.42   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 14             | No REQ.    | LAKESHORE CURR/AA849  | Leveled Books Classroom Libra | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 14             | No REQ.    | LAKESHORE CURR/AA849  | Leveled Books Classroom Libra | 0.00     | 0.00          | -33.42  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 12             | No REQ.    | LAKESHORE CURR/QR862  | Chino Tone Block              | 0.00     | 0.00          | 6.07    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 12             | No REQ.    | LAKESHORE CURR/QR862  | Chino Tone Block              | 0.00     | 0.00          | 6.07    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 12             | No REQ.    | LAKESHORE CURR/QR862  | Chino Tone Block              | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 12             | No REQ.    | LAKESHORE CURR/QR862  | Chino Tone Block              | 0.00     | 0.00          | -6.07   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 13             | No REQ.    | LAKESHORE CURR/QR863  | Claves Pair                   | 0.00     | 0.00          | 5.05    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 13             | No REQ.    | LAKESHORE CURR/QR863  | Claves Pair                   | 0.00     | 0.00          | 5.05    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 10             | No REQ.    | LAKESHORE CURR/QR861  | Bongo Drum                    | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 10             | No REQ.    | LAKESHORE CURR/QR861  | Bongo Drum                    | 0.00     | 0.00          | -25.31  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 11             | No REQ.    | LAKESHORE CURR/QR918  | Hand TomTom                   | 0.00     | 0.00          | 16.19   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 11             | No REQ.    | LAKESHORE CURR/QR918  | Hand TomTom                   | 0.00     | 0.00          | 16.19   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 11             | No REQ.    | LAKESHORE CURR/QR918  | Hand TomTom                   | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 11             | No REQ.    | LAKESHORE CURR/QR918  | Hand TomTom                   | 0.00     | 0.00          | -16.19  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 9              | No REQ.    | LAKESHORE CURR/LC1410 | 10Player Rhythm Set           | 0.00     | 0.00          | 101.26  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 9              | No REQ.    | LAKESHORE CURR/LC1410 | 10Player Rhythm Set           | 0.00     | 0.00          | 101.26  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 9              | No REQ.    | LAKESHORE CURR/LC1410 | 10Player Rhythm Set           | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 9              | No REQ.    | LAKESHORE CURR/LC1410 | 10Player Rhythm Set           | 0.00     | 0.00          | -101.26 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 10             | No REQ.    | LAKESHORE CURR/QR861  | Bongo Drum                    | 0.00     | 0.00          | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 10             | No REQ.    | LAKESHORE CURR/QR861  | Bongo Drum                    | 0.00     | 0.00          | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 6              | No REQ.    | LAKESHORE CURR/LA286  | More Magnetic Words           | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382663  | 6              | No REQ.    | LAKESHORE CURR/LA286  | More Magnetic Words           | 0.00     | 0.00          | -25.31  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |           |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000      | 1110   | 01000 | 0000     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |           |  |       |          |               |         |        |                |            |          |
| 07/13/2021  | PO_POENC    | 0000382663  | 8       | No REQ.   | LAKESHORE CURR/PP863 Fraction Number Lines Write W |       |          |               | 0.00    | 0.00   | 0.00           | 30.37      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 8       | No REQ.   | LAKESHORE CURR/PP863 Fraction Number Lines Write W |       |          |               | 0.00    | 0.00   | 0.00           | 30.37      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 8       | No REQ.   | LAKESHORE CURR/PP863 Fraction Number Lines Write W |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 8       | No REQ.   | LAKESHORE CURR/PP863 Fraction Number Lines Write W |       |          |               | 0.00    | 0.00   | 0.00           | -30.37     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 5       | No REQ.   | LAKESHORE CURR/LC1639 Magnetic Story Board         |       |          |               | 0.00    | 0.00   | 0.00           | 30.37      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 5       | No REQ.   | LAKESHORE CURR/LC1639 Magnetic Story Board         |       |          |               | 0.00    | 0.00   | 0.00           | 30.37      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 5       | No REQ.   | LAKESHORE CURR/LC1639 Magnetic Story Board         |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 5       | No REQ.   | LAKESHORE CURR/LC1639 Magnetic Story Board         |       |          |               | 0.00    | 0.00   | 0.00           | -30.37     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 6       | No REQ.   | LAKESHORE CURR/LA286 More Magnetic Words           |       |          |               | 0.00    | 0.00   | 0.00           | 25.31      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 6       | No REQ.   | LAKESHORE CURR/LA286 More Magnetic Words           |       |          |               | 0.00    | 0.00   | 0.00           | 25.31      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 2       | No REQ.   | LAKESHORE CURR/YE1621 Collage Beads                |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 2       | No REQ.   | LAKESHORE CURR/YE1621 Collage Beads                |       |          |               | 0.00    | 0.00   | 0.00           | -12.13     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 4       | No REQ.   | LAKESHORE CURR/JJ393 Multiplication Bingo          |       |          |               | 0.00    | 0.00   | 0.00           | 12.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 4       | No REQ.   | LAKESHORE CURR/JJ393 Multiplication Bingo          |       |          |               | 0.00    | 0.00   | 0.00           | 12.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 4       | No REQ.   | LAKESHORE CURR/JJ393 Multiplication Bingo          |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382663  | 4       | No REQ.   | LAKESHORE CURR/JJ393 Multiplication Bingo          |       |          |               | 0.00    | 0.00   | 0.00           | -12.14     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 1       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12  |       |          |               | 0.00    | 0.00   | 0.00           | 32.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 1       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12  |       |          |               | 0.00    | 0.00   | 0.00           | 32.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 1       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12  |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 1       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 9X12  |       |          |               | 0.00    | 0.00   | 0.00           | -32.14     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 2       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16 |       |          |               | 0.00    | 0.00   | 0.00           | 53.99      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 2       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16 |       |          |               | 0.00    | 0.00   | 0.00           | 53.99      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 11      | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 11      | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | -7.49      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 10      | No REQ.   | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO |       |          |               | 0.00    | 0.00   | 0.00           | 24.30      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 10      | No REQ.   | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO |       |          |               | 0.00    | 0.00   | 0.00           | 24.30      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 10      | No REQ.   | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 10      | No REQ.   | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BODY PO |       |          |               | 0.00    | 0.00   | 0.00           | -24.30     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 11      | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 7.49       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 11      | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 7.49       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 8       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 8       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT |       |          |               | 0.00    | 0.00   | 0.00           | -41.57     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 9       | No REQ.   | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER  |       |          |               | 0.00    | 0.00   | 0.00           | 50.07      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 9       | No REQ.   | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER  |       |          |               | 0.00    | 0.00   | 0.00           | 50.07      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 9       | No REQ.   | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER  |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 9       | No REQ.   | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRACKER  |       |          |               | 0.00    | 0.00   | 0.00           | -50.07     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 7       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS  |       |          |               | 0.00    | 0.00   | 0.00           | 16.52      | 0.00     |

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

PeopleSoft GL  
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 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |           |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000      | 1110   | 01000 | 0000     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |           |  |       |          |               |         |        |                |            |          |
| 07/13/2021  | PO_POENC    | 0000382563  | 7       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS  |       |          |               | 0.00    | 0.00   | 0.00           | 16.52      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 7       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS  |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 7       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORATIONS  |       |          |               | 0.00    | 0.00   | 0.00           | -16.52     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 8       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT |       |          |               | 0.00    | 0.00   | 0.00           | 41.57      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 8       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 WHIT |       |          |               | 0.00    | 0.00   | 0.00           | 41.57      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 5       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP - |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 5       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP - |       |          |               | 0.00    | 0.00   | 0.00           | -68.58     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 6       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S |       |          |               | 0.00    | 0.00   | 0.00           | 75.59      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 6       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S |       |          |               | 0.00    | 0.00   | 0.00           | 75.59      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 6       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 6       | No REQ.   | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTILITY/S |       |          |               | 0.00    | 0.00   | 0.00           | -75.59     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 4       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 64.56      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 4       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 64.56      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 4       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 4       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-PAS JU |       |          |               | 0.00    | 0.00   | 0.00           | -64.56     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 5       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP - |       |          |               | 0.00    | 0.00   | 0.00           | 68.58      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 5       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT CLIP - |       |          |               | 0.00    | 0.00   | 0.00           | 68.58      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 2       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16 |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 2       | No REQ.   | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX 12X16 |       |          |               | 0.00    | 0.00   | 0.00           | -53.99     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 3       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER |       |          |               | 0.00    | 0.00   | 0.00           | 80.49      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 3       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER |       |          |               | 0.00    | 0.00   | 0.00           | 80.49      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 3       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382563  | 3       | No REQ.   | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/ERASER |       |          |               | 0.00    | 0.00   | 0.00           | -80.49     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 1       | No REQ.   | LAKESHORE CURR/GG114 Fascinating Facts Human Body  |       |          |               | 0.00    | 0.00   | 0.00           | 21.54      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 1       | No REQ.   | LAKESHORE CURR/GG114 Fascinating Facts Human Body  |       |          |               | 0.00    | 0.00   | 0.00           | 21.54      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 1       | No REQ.   | LAKESHORE CURR/GG114 Fascinating Facts Human Body  |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 1       | No REQ.   | LAKESHORE CURR/GG114 Fascinating Facts Human Body  |       |          |               | 0.00    | 0.00   | 0.00           | -21.54     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 2       | No REQ.   | LAKESHORE CURR/DD121 Survive the Quake Engineering |       |          |               | 0.00    | 0.00   | 0.00           | 40.50      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 2       | No REQ.   | LAKESHORE CURR/DD121 Survive the Quake Engineering |       |          |               | 0.00    | 0.00   | 0.00           | 40.50      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 18      | No REQ.   | LAKESHORE CURR/CW346 Customary Weight Set          |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 18      | No REQ.   | LAKESHORE CURR/CW346 Customary Weight Set          |       |          |               | 0.00    | 0.00   | 0.00           | -35.44     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 20      | No REQ.   | LAKESHORE CURR/BF196 HandsOn Percent Tiles Set     |       |          |               | 0.00    | 0.00   | 0.00           | 12.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 20      | No REQ.   | LAKESHORE CURR/BF196 HandsOn Percent Tiles Set     |       |          |               | 0.00    | 0.00   | 0.00           | 12.14      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 20      | No REQ.   | LAKESHORE CURR/BF196 HandsOn Percent Tiles Set     |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 20      | No REQ.   | LAKESHORE CURR/BF196 HandsOn Percent Tiles Set     |       |          |               | 0.00    | 0.00   | 0.00           | -12.14     | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 17      | No REQ.   | LAKESHORE CURR/PP417 Angles Symmetry Discovery Can |       |          |               | 0.00    | 0.00   | 0.00           | 20.25      | 0.00     |
| 07/13/2021  | PO_POENC    | 0000382707  | 17      | No REQ.   | LAKESHORE CURR/PP417 Angles Symmetry Discovery Can |       |          |               | 0.00    | 0.00   | 0.00           | 20.25      | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended             |                               |                      |                  |                             |
|---|----------------------|------------------|-----------------------|------------------|----------------------|-------------------------------|----------------------|------------------|-----------------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description          | Amount                        | Amount               | Amount           | Amount                      |
| Dept  | Resource             | Bud Ref          | Account               | Program          | Class                | Fund                          | Extended             | Budget Period    |                             |
| 0091  | 30106                | 00               | 4301                  | 1000             | 1110                 | 01000                         | 0000                 | 2022             |                             |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |                      |                  |                       |                  |                      |                               |                      |                  |                             |
| 07/13/2021  | PO_POENC             | 0000382707       | 17                    | No REQ.          | LAKESHORE CURR/PP417 | Angles Symmetry Discovery Can | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 17                    | No REQ.          | LAKESHORE CURR/PP417 | Angles Symmetry Discovery Can | 0.00                 | 0.00             | -20.25                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 18                    | No REQ.          | LAKESHORE CURR/CW346 | Customary Weight Set          | 0.00                 | 0.00             | 35.44                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 18                    | No REQ.          | LAKESHORE CURR/CW346 | Customary Weight Set          | 0.00                 | 0.00             | 35.44                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 15                    | No REQ.          | LAKESHORE CURR/BV633 | Graduated Cylinders Set       | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 15                    | No REQ.          | LAKESHORE CURR/BV633 | Graduated Cylinders Set       | 0.00                 | 0.00             | -30.37                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 16                    | No REQ.          | LAKESHORE CURR/LA334 | Student Compasses Set of 36   | 0.00                 | 0.00             | 43.54                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 16                    | No REQ.          | LAKESHORE CURR/LA334 | Student Compasses Set of 36   | 0.00                 | 0.00             | 43.54                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 16                    | No REQ.          | LAKESHORE CURR/LA334 | Student Compasses Set of 36   | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 16                    | No REQ.          | LAKESHORE CURR/LA334 | Student Compasses Set of 36   | 0.00                 | 0.00             | -43.54                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 14                    | No REQ.          | LAKESHORE CURR/LL976 | Decimal Operations Grids      | 0.00                 | 0.00             | 25.31                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 14                    | No REQ.          | LAKESHORE CURR/LL976 | Decimal Operations Grids      | 0.00                 | 0.00             | 25.31                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 14                    | No REQ.          | LAKESHORE CURR/LL976 | Decimal Operations Grids      | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 14                    | No REQ.          | LAKESHORE CURR/LL976 | Decimal Operations Grids      | 0.00                 | 0.00             | -25.31                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 15                    | No REQ.          | LAKESHORE CURR/BV633 | Graduated Cylinders Set       | 0.00                 | 0.00             | 30.37                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 15                    | No REQ.          | LAKESHORE CURR/BV633 | Graduated Cylinders Set       | 0.00                 | 0.00             | 30.37                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 12                    | No REQ.          | LAKESHORE CURR/NZ18  | T1108 Calculator Set of 10    | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 12                    | No REQ.          | LAKESHORE CURR/NZ18  | T1108 Calculator Set of 10    | 0.00                 | 0.00             | -162.03                     |
| 07/13/2021  | PO_POENC             | 0000382707       | 13                    | No REQ.          | LAKESHORE CURR/DS694 | Gram Weight Set               | 0.00                 | 0.00             | 6.07                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 13                    | No REQ.          | LAKESHORE CURR/DS694 | Gram Weight Set               | 0.00                 | 0.00             | 6.07                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 13                    | No REQ.          | LAKESHORE CURR/DS694 | Gram Weight Set               | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 13                    | No REQ.          | LAKESHORE CURR/DS694 | Gram Weight Set               | 0.00                 | 0.00             | -6.07                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 11                    | No REQ.          | LAKESHORE CURR/DE190 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 23.28                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 11                    | No REQ.          | LAKESHORE CURR/DE190 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 23.28                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 11                    | No REQ.          | LAKESHORE CURR/DE190 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 11                    | No REQ.          | LAKESHORE CURR/DE190 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | -23.28                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 12                    | No REQ.          | LAKESHORE CURR/NZ18  | T1108 Calculator Set of 10    | 0.00                 | 0.00             | 162.03                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 12                    | No REQ.          | LAKESHORE CURR/NZ18  | T1108 Calculator Set of 10    | 0.00                 | 0.00             | 162.03                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 9                     | No REQ.          | LAKESHORE CURR/EE190 | Matter Book Library Gr 46     | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 9                     | No REQ.          | LAKESHORE CURR/EE190 | Matter Book Library Gr 46     | 0.00                 | 0.00             | -48.11                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 10                    | No REQ.          | LAKESHORE CURR/GG379 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 60.76                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 10                    | No REQ.          | LAKESHORE CURR/GG379 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 60.76                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 10                    | No REQ.          | LAKESHORE CURR/GG379 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | 0.00                        |
| 07/13/2021  | PO_POENC             | 0000382707       | 10                    | No REQ.          | LAKESHORE CURR/GG379 | Reusable Write Wipe Pocket Se | 0.00                 | 0.00             | -60.76                      |
| 07/13/2021  | PO_POENC             | 0000382707       | 8                     | No REQ.          | LAKESHORE CURR/EE195 | Cells Organisms Book Library  | 0.00                 | 0.00             | 96.22                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 8                     | No REQ.          | LAKESHORE CURR/EE195 | Cells Organisms Book Library  | 0.00                 | 0.00             | 96.22                       |
| 07/13/2021  | PO_POENC             | 0000382707       | 8                     | No REQ.          | LAKESHORE CURR/EE195 | Cells Organisms Book Library  | 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>          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran       | GL_JOURNAL                    | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet        | PO_POENC                      | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization | PO_POENCNP                    | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |            |                               |               |        |         |      |
|---|-------------|-------------|----------------|------------|-------------|------------|-------------------------------|---------------|--------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount     | Amount                        | Amount        | Amount |         |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund       | Extended                      | Budget Period |        |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110        | 01000      | 0000                          | 2022          |        |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |             |            |                               |               |        |         |      |
| 07/13/2021  | PO_POENC    | 0000382707  | 8              | No REQ.    | LAKESHORE   | CURR/EE195 | Cells Organisms Book Library  | 0.00          | 0.00   | -96.22  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 9              | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | 48.11   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 9              | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | 48.11   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 6              | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 6              | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | -82.04  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 7              | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 48.11   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 7              | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 48.11   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 7              | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 7              | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | -48.11  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 5              | No REQ.    | LAKESHORE   | CURR/EE193 | Solar System Book Library Gr  | 0.00          | 0.00   | 90.14   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 5              | No REQ.    | LAKESHORE   | CURR/EE193 | Solar System Book Library Gr  | 0.00          | 0.00   | 90.14   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 5              | No REQ.    | LAKESHORE   | CURR/EE193 | Solar System Book Library Gr  | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 5              | No REQ.    | LAKESHORE   | CURR/EE193 | Solar System Book Library Gr  | 0.00          | 0.00   | -90.14  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 6              | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 82.04   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 6              | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 82.04   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 2              | No REQ.    | LAKESHORE   | CURR/DD121 | Survive the Quake Engineering | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 2              | No REQ.    | LAKESHORE   | CURR/DD121 | Survive the Quake Engineering | 0.00          | 0.00   | -40.50  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 4              | No REQ.    | LAKESHORE   | CURR/LA363 | Phonics Word Builder Magnetic | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 4              | No REQ.    | LAKESHORE   | CURR/LA363 | Phonics Word Builder Magnetic | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 4              | No REQ.    | LAKESHORE   | CURR/LA363 | Phonics Word Builder Magnetic | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382707  | 4              | No REQ.    | LAKESHORE   | CURR/LA363 | Phonics Word Builder Magnetic | 0.00          | 0.00   | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 2              | No REQ.    | LAKESHORE   | CURR/PP507 | Create Design Drill Kit       | 0.00          | 0.00   | 21.54   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 2              | No REQ.    | LAKESHORE   | CURR/PP507 | Create Design Drill Kit       | 0.00          | 0.00   | 21.54   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 2              | No REQ.    | LAKESHORE   | CURR/PP507 | Create Design Drill Kit       | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 2              | No REQ.    | LAKESHORE   | CURR/PP507 | Create Design Drill Kit       | 0.00          | 0.00   | -21.54  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 3              | No REQ.    | LAKESHORE   | CURR/DD939 | Turn Learn Magnetic Gears     | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 3              | No REQ.    | LAKESHORE   | CURR/DD939 | Turn Learn Magnetic Gears     | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 24             | No REQ.    | LAKESHORE   | CURR/LA583 | StandUp Magnetic Design Cente | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 24             | No REQ.    | LAKESHORE   | CURR/LA583 | StandUp Magnetic Design Cente | 0.00          | 0.00   | -130.66 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 23             | No REQ.    | LAKESHORE   | CURR/LA532 | Lowercase Alphabet Dough Stam | 0.00          | 0.00   | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 23             | No REQ.    | LAKESHORE   | CURR/LA532 | Lowercase Alphabet Dough Stam | 0.00          | 0.00   | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 23             | No REQ.    | LAKESHORE   | CURR/LA532 | Lowercase Alphabet Dough Stam | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 23             | No REQ.    | LAKESHORE   | CURR/LA532 | Lowercase Alphabet Dough Stam | 0.00          | 0.00   | -25.31  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 24             | No REQ.    | LAKESHORE   | CURR/LA583 | StandUp Magnetic Design Cente | 0.00          | 0.00   | 130.66  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 24             | No REQ.    | LAKESHORE   | CURR/LA583 | StandUp Magnetic Design Cente | 0.00          | 0.00   | 130.66  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 21             | No REQ.    | LAKESHORE   | CURR/TS108 | Rainbow Scratch Paper         | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 21             | No REQ.    | LAKESHORE   | CURR/TS108 | Rainbow Scratch Paper         | 0.00          | 0.00   | -10.12  | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 121  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |            |                               |               |        |      |        |      |
|--|-------------|-------------|----------------|------------|-------------|------------|-------------------------------|---------------|--------|------|--------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount     | Amount                        | Amount        | Amount |      |        |      |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class       | Fund       | Extended                      | Budget Period |        |      |        |      |
| 0091   | 30106       | 00          | 4301           | 1000       | 1110        | 01000      | 0000                          | 2022          |        |      |        |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies |             |             |                |            |             |            |                               |               |        |      |        |      |
| 07/13/2021   | PO_POENC    | 0000382712  | 22             | No REQ.    | LAKESHORE   | CURR/LA558 | Giant Stencils Box            |               | 0.00   | 0.00 | 25.31  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 22             | No REQ.    | LAKESHORE   | CURR/LA558 | Giant Stencils Box            |               | 0.00   | 0.00 | 25.31  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 22             | No REQ.    | LAKESHORE   | CURR/LA558 | Giant Stencils Box            |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 22             | No REQ.    | LAKESHORE   | CURR/LA558 | Giant Stencils Box            |               | 0.00   | 0.00 | -25.31 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 20             | No REQ.    | LAKESHORE   | CURR/DT576 | Math Start Stories Gr 13      |               | 0.00   | 0.00 | 65.33  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 20             | No REQ.    | LAKESHORE   | CURR/DT576 | Math Start Stories Gr 13      |               | 0.00   | 0.00 | 65.33  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 20             | No REQ.    | LAKESHORE   | CURR/DT576 | Math Start Stories Gr 13      |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 20             | No REQ.    | LAKESHORE   | CURR/DT576 | Math Start Stories Gr 13      |               | 0.00   | 0.00 | -65.33 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 21             | No REQ.    | LAKESHORE   | CURR/TS108 | Rainbow Scratch Paper         |               | 0.00   | 0.00 | 10.12  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 21             | No REQ.    | LAKESHORE   | CURR/TS108 | Rainbow Scratch Paper         |               | 0.00   | 0.00 | 10.12  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 18             | No REQ.    | LAKESHORE   | CURR/FK228 | Four Seasons Floor Puzzles    |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 18             | No REQ.    | LAKESHORE   | CURR/FK228 | Four Seasons Floor Puzzles    |               | 0.00   | 0.00 | -13.16 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 19             | No REQ.    | LAKESHORE   | CURR/FK235 | Number Photo Floor Puzzle     |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 19             | No REQ.    | LAKESHORE   | CURR/FK235 | Number Photo Floor Puzzle     |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 19             | No REQ.    | LAKESHORE   | CURR/FK235 | Number Photo Floor Puzzle     |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 19             | No REQ.    | LAKESHORE   | CURR/FK235 | Number Photo Floor Puzzle     |               | 0.00   | 0.00 | -13.16 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 17             | No REQ.    | LAKESHORE   | CURR/FK237 | Alphabet Train Floor Puzzle   |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 17             | No REQ.    | LAKESHORE   | CURR/FK237 | Alphabet Train Floor Puzzle   |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 17             | No REQ.    | LAKESHORE   | CURR/FK237 | Alphabet Train Floor Puzzle   |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 17             | No REQ.    | LAKESHORE   | CURR/FK237 | Alphabet Train Floor Puzzle   |               | 0.00   | 0.00 | -13.16 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 18             | No REQ.    | LAKESHORE   | CURR/FK228 | Four Seasons Floor Puzzles    |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 18             | No REQ.    | LAKESHORE   | CURR/FK228 | Four Seasons Floor Puzzles    |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 15             | No REQ.    | LAKESHORE   | CURR/EE359 | Moods Emotions Wooden MatchUp |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 15             | No REQ.    | LAKESHORE   | CURR/EE359 | Moods Emotions Wooden MatchUp |               | 0.00   | 0.00 | -30.37 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 16             | No REQ.    | LAKESHORE   | CURR/FK216 | Children of the World Floor P |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 16             | No REQ.    | LAKESHORE   | CURR/FK216 | Children of the World Floor P |               | 0.00   | 0.00 | 13.16  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 16             | No REQ.    | LAKESHORE   | CURR/FK216 | Children of the World Floor P |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 16             | No REQ.    | LAKESHORE   | CURR/FK216 | Children of the World Floor P |               | 0.00   | 0.00 | -13.16 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 14             | No REQ.    | LAKESHORE   | CURR/EE289 | Tactile Numbers 130           |               | 0.00   | 0.00 | 20.25  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 14             | No REQ.    | LAKESHORE   | CURR/EE289 | Tactile Numbers 130           |               | 0.00   | 0.00 | 20.25  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 14             | No REQ.    | LAKESHORE   | CURR/EE289 | Tactile Numbers 130           |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 14             | No REQ.    | LAKESHORE   | CURR/EE289 | Tactile Numbers 130           |               | 0.00   | 0.00 | -20.25 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 15             | No REQ.    | LAKESHORE   | CURR/EE359 | Moods Emotions Wooden MatchUp |               | 0.00   | 0.00 | 30.37  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 15             | No REQ.    | LAKESHORE   | CURR/EE359 | Moods Emotions Wooden MatchUp |               | 0.00   | 0.00 | 30.37  | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 12             | No REQ.    | LAKESHORE   | CURR/LC471 | Jumbo Magnetic TenFrames Set  |               | 0.00   | 0.00 | 0.00   | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 12             | No REQ.    | LAKESHORE   | CURR/LC471 | Jumbo Magnetic TenFrames Set  |               | 0.00   | 0.00 | -40.49 | 0.00 |
| 07/13/2021   | PO_POENC    | 0000382712  | 13             | No REQ.    | LAKESHORE   | CURR/PP937 | Giant Magnetic Number of the  |               | 0.00   | 0.00 | 30.37  | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended             |                               |          |               |         |      |
|---|-------------|-------------|----------------|------------|----------------------|-------------------------------|----------|---------------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description          | Amount                        | Amount   | Amount        | Amount  |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                | Fund                          | Extended | Budget Period |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                 | 01000                         | 0000     | 2022          |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |                |            |                      |                               |          |               |         |      |
| 07/13/2021  | PO_POENC    | 0000382712  | 13             | No REQ.    | LAKESHORE CURR/PP937 | Giant Magnetic Number of the  | 0.00     | 0.00          | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 13             | No REQ.    | LAKESHORE CURR/PP937 | Giant Magnetic Number of the  | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 13             | No REQ.    | LAKESHORE CURR/PP937 | Giant Magnetic Number of the  | 0.00     | 0.00          | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 11             | No REQ.    | LAKESHORE CURR/DD468 | Visualize Math Write Wipe Boa | 0.00     | 0.00          | 60.75   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 11             | No REQ.    | LAKESHORE CURR/DD468 | Visualize Math Write Wipe Boa | 0.00     | 0.00          | 60.75   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 11             | No REQ.    | LAKESHORE CURR/DD468 | Visualize Math Write Wipe Boa | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 11             | No REQ.    | LAKESHORE CURR/DD468 | Visualize Math Write Wipe Boa | 0.00     | 0.00          | -60.75  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 12             | No REQ.    | LAKESHORE CURR/LC471 | Jumbo Magnetic TenFrames Set  | 0.00     | 0.00          | 40.49   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 12             | No REQ.    | LAKESHORE CURR/LC471 | Jumbo Magnetic TenFrames Set  | 0.00     | 0.00          | 40.49   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 9              | No REQ.    | LAKESHORE CURR/PP580 | Giant Magnetic Early Writing  | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 9              | No REQ.    | LAKESHORE CURR/PP580 | Giant Magnetic Early Writing  | 0.00     | 0.00          | -121.50 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 10             | No REQ.    | LAKESHORE CURR/PP282 | Magnetic Color Maze           | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 10             | No REQ.    | LAKESHORE CURR/PP282 | Magnetic Color Maze           | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 10             | No REQ.    | LAKESHORE CURR/PP282 | Magnetic Color Maze           | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 10             | No REQ.    | LAKESHORE CURR/PP282 | Magnetic Color Maze           | 0.00     | 0.00          | -40.50  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 8              | No REQ.    | LAKESHORE CURR/TT194 | I Can Build Simple Words      | 0.00     | 0.00          | 21.54   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 8              | No REQ.    | LAKESHORE CURR/TT194 | I Can Build Simple Words      | 0.00     | 0.00          | 21.54   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 8              | No REQ.    | LAKESHORE CURR/TT194 | I Can Build Simple Words      | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 8              | No REQ.    | LAKESHORE CURR/TT194 | I Can Build Simple Words      | 0.00     | 0.00          | -21.54  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 9              | No REQ.    | LAKESHORE CURR/PP580 | Giant Magnetic Early Writing  | 0.00     | 0.00          | 121.50  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 9              | No REQ.    | LAKESHORE CURR/PP580 | Giant Magnetic Early Writing  | 0.00     | 0.00          | 121.50  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 6              | No REQ.    | LAKESHORE CURR/TT625 | Peg Number Boards             | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 6              | No REQ.    | LAKESHORE CURR/TT625 | Peg Number Boards             | 0.00     | 0.00          | -74.93  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 7              | No REQ.    | LAKESHORE CURR/GG369 | Touch Read CVC Words Match    | 0.00     | 0.00          | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 7              | No REQ.    | LAKESHORE CURR/GG369 | Touch Read CVC Words Match    | 0.00     | 0.00          | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 7              | No REQ.    | LAKESHORE CURR/GG369 | Touch Read CVC Words Match    | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 7              | No REQ.    | LAKESHORE CURR/GG369 | Touch Read CVC Words Match    | 0.00     | 0.00          | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 5              | No REQ.    | LAKESHORE CURR/RA417 | Lakeshore Word Building Block | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 5              | No REQ.    | LAKESHORE CURR/RA417 | Lakeshore Word Building Block | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 5              | No REQ.    | LAKESHORE CURR/RA417 | Lakeshore Word Building Block | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 5              | No REQ.    | LAKESHORE CURR/RA417 | Lakeshore Word Building Block | 0.00     | 0.00          | -40.50  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 6              | No REQ.    | LAKESHORE CURR/TT625 | Peg Number Boards             | 0.00     | 0.00          | 74.93   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 6              | No REQ.    | LAKESHORE CURR/TT625 | Peg Number Boards             | 0.00     | 0.00          | 74.93   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 3              | No REQ.    | LAKESHORE CURR/DD939 | Turn Learn Magnetic Gears     | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 3              | No REQ.    | LAKESHORE CURR/DD939 | Turn Learn Magnetic Gears     | 0.00     | 0.00          | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 4              | No REQ.    | LAKESHORE CURR/LC568 | Magnetic Letter Builders Star | 0.00     | 0.00          | 50.63   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382712  | 4              | No REQ.    | LAKESHORE CURR/LC568 | Magnetic Letter Builders Star | 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. 123  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |            |                               |               |        |        |
|---|-------------|-------------|----------------|------------|-------------|------------|-------------------------------|---------------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount     | Amount                        | Amount        | Amount |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund       | Extended                      | Budget Period |        |        |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110        | 01000      | 0000                          | 2022          |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |             |            |                               |               |        |        |
| 07/13/2021  | PO_POENC    | 0000382712  | 4              | No REQ.    | LAKESHORE   | CURR/LC568 | Magnetic Letter Builders Star | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382712  | 4              | No REQ.    | LAKESHORE   | CURR/LC568 | Magnetic Letter Builders Star | 0.00          | 0.00   | -50.63 |
| 07/13/2021  | PO_POENC    | 0000382716  | 1              | No REQ.    | LAKESHORE   | CURR/EE683 | Paragraph of the Week Journal | 0.00          | 0.00   | 4.34   |
| 07/13/2021  | PO_POENC    | 0000382716  | 1              | No REQ.    | LAKESHORE   | CURR/EE683 | Paragraph of the Week Journal | 0.00          | 0.00   | 4.34   |
| 07/13/2021  | PO_POENC    | 0000382716  | 1              | No REQ.    | LAKESHORE   | CURR/EE683 | Paragraph of the Week Journal | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 1              | No REQ.    | LAKESHORE   | CURR/EE683 | Paragraph of the Week Journal | 0.00          | 0.00   | -4.34  |
| 07/13/2021  | PO_POENC    | 0000382716  | 2              | No REQ.    | LAKESHORE   | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00          | 0.00   | 91.09  |
| 07/13/2021  | PO_POENC    | 0000382716  | 2              | No REQ.    | LAKESHORE   | CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00          | 0.00   | 91.09  |
| 07/13/2021  | PO_POENC    | 0000382716  | 30             | No REQ.    | LAKESHORE   | CURR/EE195 | Cells Organisms Book Library  | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 30             | No REQ.    | LAKESHORE   | CURR/EE195 | Cells Organisms Book Library  | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 30             | No REQ.    | LAKESHORE   | CURR/EE195 | Cells Organisms Book Library  | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 30             | No REQ.    | LAKESHORE   | CURR/EE195 | Cells Organisms Book Library  | 0.00          | 0.00   | -48.11 |
| 07/13/2021  | PO_POENC    | 0000382716  | 28             | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 28             | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | -48.11 |
| 07/13/2021  | PO_POENC    | 0000382716  | 29             | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 29             | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 29             | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 29             | No REQ.    | LAKESHORE   | CURR/EE192 | Properties of Earth Book Libr | 0.00          | 0.00   | -48.11 |
| 07/13/2021  | PO_POENC    | 0000382716  | 27             | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 41.02  |
| 07/13/2021  | PO_POENC    | 0000382716  | 27             | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 41.02  |
| 07/13/2021  | PO_POENC    | 0000382716  | 27             | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 27             | No REQ.    | LAKESHORE   | CURR/EE464 | Human Body Book Library Gr 46 | 0.00          | 0.00   | -41.02 |
| 07/13/2021  | PO_POENC    | 0000382716  | 28             | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 28             | No REQ.    | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 46     | 0.00          | 0.00   | 48.11  |
| 07/13/2021  | PO_POENC    | 0000382716  | 24             | No REQ.    | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad          | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 24             | No REQ.    | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad          | 0.00          | 0.00   | -22.27 |
| 07/13/2021  | PO_POENC    | 0000382716  | 26             | No REQ.    | LAKESHORE   | CURR/BX234 | StoreItAll Craft Containers S | 0.00          | 0.00   | 22.27  |
| 07/13/2021  | PO_POENC    | 0000382716  | 26             | No REQ.    | LAKESHORE   | CURR/BX234 | StoreItAll Craft Containers S | 0.00          | 0.00   | 22.27  |
| 07/13/2021  | PO_POENC    | 0000382716  | 26             | No REQ.    | LAKESHORE   | CURR/BX234 | StoreItAll Craft Containers S | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 26             | No REQ.    | LAKESHORE   | CURR/BX234 | StoreItAll Craft Containers S | 0.00          | 0.00   | -22.27 |
| 07/13/2021  | PO_POENC    | 0000382716  | 23             | No REQ.    | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets Set  | 0.00          | 0.00   | 60.75  |
| 07/13/2021  | PO_POENC    | 0000382716  | 23             | No REQ.    | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets Set  | 0.00          | 0.00   | 60.75  |
| 07/13/2021  | PO_POENC    | 0000382716  | 23             | No REQ.    | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets Set  | 0.00          | 0.00   | 0.00   |
| 07/13/2021  | PO_POENC    | 0000382716  | 23             | No REQ.    | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets Set  | 0.00          | 0.00   | -60.75 |
| 07/13/2021  | PO_POENC    | 0000382716  | 24             | No REQ.    | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad          | 0.00          | 0.00   | 22.27  |
| 07/13/2021  | PO_POENC    | 0000382716  | 24             | No REQ.    | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad          | 0.00          | 0.00   | 22.27  |
| 07/13/2021  | PO_POENC    | 0000382716  | 21             | No REQ.    | LAKESHORE   | CURR/KC60  | Write Wipe Lapboard           | 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. 124  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |        |      |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|--------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |        |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 07/13/2021  | PO_POENC    | 0000382716  | 21             | No REQ.    | LAKESHORE CURR/KC60 Write Wipe Lapboard            |        | 0.00     | 0.00          | -6.87  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 22             | No REQ.    | LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S |        | 0.00     | 0.00          | 20.20  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 22             | No REQ.    | LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S |        | 0.00     | 0.00          | 20.20  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 22             | No REQ.    | LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 22             | No REQ.    | LAKESHORE CURR/DD105 Write Wipe ThinLine Markers S |        | 0.00     | 0.00          | -20.20 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 20             | No REQ.    | LAKESHORE CURR/RR657 Lakeshore Lapboard Stand      |        | 0.00     | 0.00          | 6.07   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 20             | No REQ.    | LAKESHORE CURR/RR657 Lakeshore Lapboard Stand      |        | 0.00     | 0.00          | 6.07   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 20             | No REQ.    | LAKESHORE CURR/RR657 Lakeshore Lapboard Stand      |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 20             | No REQ.    | LAKESHORE CURR/RR657 Lakeshore Lapboard Stand      |        | 0.00     | 0.00          | -6.07  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 21             | No REQ.    | LAKESHORE CURR/KC60 Write Wipe Lapboard            |        | 0.00     | 0.00          | 6.87   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 21             | No REQ.    | LAKESHORE CURR/KC60 Write Wipe Lapboard            |        | 0.00     | 0.00          | 6.87   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 18             | No REQ.    | LAKESHORE CURR/DS105 Daily Science Reproducible Ac |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 18             | No REQ.    | LAKESHORE CURR/DS105 Daily Science Reproducible Ac |        | 0.00     | 0.00          | -30.37 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 19             | No REQ.    | LAKESHORE CURR/EE503 Building Fluency Card Bank Gr |        | 0.00     | 0.00          | 60.76  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 19             | No REQ.    | LAKESHORE CURR/EE503 Building Fluency Card Bank Gr |        | 0.00     | 0.00          | 60.76  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 19             | No REQ.    | LAKESHORE CURR/EE503 Building Fluency Card Bank Gr |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 19             | No REQ.    | LAKESHORE CURR/EE503 Building Fluency Card Bank Gr |        | 0.00     | 0.00          | -60.76 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 17             | No REQ.    | LAKESHORE CURR/GR503 SocialEmotional Paperback Lib |        | 0.00     | 0.00          | 83.56  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 17             | No REQ.    | LAKESHORE CURR/GR503 SocialEmotional Paperback Lib |        | 0.00     | 0.00          | 83.56  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 17             | No REQ.    | LAKESHORE CURR/GR503 SocialEmotional Paperback Lib |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 17             | No REQ.    | LAKESHORE CURR/GR503 SocialEmotional Paperback Lib |        | 0.00     | 0.00          | -83.56 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 18             | No REQ.    | LAKESHORE CURR/DS105 Daily Science Reproducible Ac |        | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 18             | No REQ.    | LAKESHORE CURR/DS105 Daily Science Reproducible Ac |        | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 15             | No REQ.    | LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 15             | No REQ.    | LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart |        | 0.00     | 0.00          | -23.28 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 16             | No REQ.    | LAKESHORE CURR/AA885 Are You Ready for 5th Grade G |        | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 16             | No REQ.    | LAKESHORE CURR/AA885 Are You Ready for 5th Grade G |        | 0.00     | 0.00          | 30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 16             | No REQ.    | LAKESHORE CURR/AA885 Are You Ready for 5th Grade G |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 16             | No REQ.    | LAKESHORE CURR/AA885 Are You Ready for 5th Grade G |        | 0.00     | 0.00          | -30.37 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 13             | No REQ.    | LAKESHORE CURR/GG109 Daily Language Practice Journ |        | 0.00     | 0.00          | 4.55   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 13             | No REQ.    | LAKESHORE CURR/GG109 Daily Language Practice Journ |        | 0.00     | 0.00          | 4.55   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 13             | No REQ.    | LAKESHORE CURR/GG109 Daily Language Practice Journ |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 13             | No REQ.    | LAKESHORE CURR/GG109 Daily Language Practice Journ |        | 0.00     | 0.00          | -4.55  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 15             | No REQ.    | LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart |        | 0.00     | 0.00          | 23.28  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 15             | No REQ.    | LAKESHORE CURR/DD524BU Small Magnetic Pocket Chart |        | 0.00     | 0.00          | 23.28  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 11             | No REQ.    | LAKESHORE CURR/GM706 Grammar Tales Book Set        |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 11             | No REQ.    | LAKESHORE CURR/GM706 Grammar Tales Book Set        |        | 0.00     | 0.00          | -40.50 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended             |                               |          |               |         |      |
|---|-------------|-------------|----------------|------------|----------------------|-------------------------------|----------|---------------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description          | Amount                        | Amount   | Amount        | Amount  |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                | Fund                          | Extended | Budget Period |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                 | 01000                         | 0000     | 2022          |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                      |                               |          |               |         |      |
| 07/13/2021  | PO_POENC    | 0000382716  | 12             | No REQ.    | LAKESHORE CURR/EE945 | Daily Math Practice Journal G | 0.00     | 0.00          | 4.55    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 12             | No REQ.    | LAKESHORE CURR/EE945 | Daily Math Practice Journal G | 0.00     | 0.00          | 4.55    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 12             | No REQ.    | LAKESHORE CURR/EE945 | Daily Math Practice Journal G | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 12             | No REQ.    | LAKESHORE CURR/EE945 | Daily Math Practice Journal G | 0.00     | 0.00          | -4.55   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 10             | No REQ.    | LAKESHORE CURR/LK936 | Economy Paintbrush Assortment | 0.00     | 0.00          | 12.14   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 10             | No REQ.    | LAKESHORE CURR/LK936 | Economy Paintbrush Assortment | 0.00     | 0.00          | 12.14   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 10             | No REQ.    | LAKESHORE CURR/LK936 | Economy Paintbrush Assortment | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 10             | No REQ.    | LAKESHORE CURR/LK936 | Economy Paintbrush Assortment | 0.00     | 0.00          | -12.14  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 11             | No REQ.    | LAKESHORE CURR/GM706 | Grammar Tales Book Set        | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 11             | No REQ.    | LAKESHORE CURR/GM706 | Grammar Tales Book Set        | 0.00     | 0.00          | 40.50   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 8              | No REQ.    | LAKESHORE CURR/DD133 | Magnetic Fraction Circles     | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 8              | No REQ.    | LAKESHORE CURR/DD133 | Magnetic Fraction Circles     | 0.00     | 0.00          | -10.12  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 9              | No REQ.    | LAKESHORE CURR/BA698 | Reading Comprehension Activit | 0.00     | 0.00          | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 9              | No REQ.    | LAKESHORE CURR/BA698 | Reading Comprehension Activit | 0.00     | 0.00          | 25.31   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 9              | No REQ.    | LAKESHORE CURR/BA698 | Reading Comprehension Activit | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 9              | No REQ.    | LAKESHORE CURR/BA698 | Reading Comprehension Activit | 0.00     | 0.00          | -25.31  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 7              | No REQ.    | LAKESHORE CURR/LA575 | SuperSafe Eyedroppers Set of  | 0.00     | 0.00          | 17.21   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 7              | No REQ.    | LAKESHORE CURR/LA575 | SuperSafe Eyedroppers Set of  | 0.00     | 0.00          | 17.21   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 7              | No REQ.    | LAKESHORE CURR/LA575 | SuperSafe Eyedroppers Set of  | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 7              | No REQ.    | LAKESHORE CURR/LA575 | SuperSafe Eyedroppers Set of  | 0.00     | 0.00          | -17.21  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 8              | No REQ.    | LAKESHORE CURR/DD133 | Magnetic Fraction Circles     | 0.00     | 0.00          | 10.12   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 8              | No REQ.    | LAKESHORE CURR/DD133 | Magnetic Fraction Circles     | 0.00     | 0.00          | 10.12   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 5              | No REQ.    | LAKESHORE CURR/TS242 | Suncatchers Painting Kit      | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 5              | No REQ.    | LAKESHORE CURR/TS242 | Suncatchers Painting Kit      | 0.00     | 0.00          | -50.62  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 6              | No REQ.    | LAKESHORE CURR/LL584 | English Language Learner Game | 0.00     | 0.00          | 161.04  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 6              | No REQ.    | LAKESHORE CURR/LL584 | English Language Learner Game | 0.00     | 0.00          | 161.04  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 6              | No REQ.    | LAKESHORE CURR/LL584 | English Language Learner Game | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 6              | No REQ.    | LAKESHORE CURR/LL584 | English Language Learner Game | 0.00     | 0.00          | -161.04 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 4              | No REQ.    | LAKESHORE CURR/PP708 | Answer Board Supply Center    | 0.00     | 0.00          | 35.44   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 4              | No REQ.    | LAKESHORE CURR/PP708 | Answer Board Supply Center    | 0.00     | 0.00          | 35.44   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 4              | No REQ.    | LAKESHORE CURR/PP708 | Answer Board Supply Center    | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 4              | No REQ.    | LAKESHORE CURR/PP708 | Answer Board Supply Center    | 0.00     | 0.00          | -35.44  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 5              | No REQ.    | LAKESHORE CURR/TS242 | Suncatchers Painting Kit      | 0.00     | 0.00          | 50.62   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 5              | No REQ.    | LAKESHORE CURR/TS242 | Suncatchers Painting Kit      | 0.00     | 0.00          | 50.62   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 2              | No REQ.    | LAKESHORE CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00     | 0.00          | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 2              | No REQ.    | LAKESHORE CURR/RR423 | Write Wipe Lapboard Erasers S | 0.00     | 0.00          | -91.09  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 3              | No REQ.    | LAKESHORE CURR/GG993 | Growth Mindset Daily Practice | 0.00     | 0.00          | 4.55    | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |             |                               |               |        |         |      |
|---|-------------|-------------|----------------|------------|-------------|-------------|-------------------------------|---------------|--------|---------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount      | Amount                        | Amount        | Amount |         |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund        | Extended                      | Budget Period |        |         |      |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110        | 01000       | 0000                          | 2022          |        |         |      |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |             |             |                               |               |        |         |      |
| 07/13/2021  | PO_POENC    | 0000382716  | 3              | No REQ.    | LAKESHORE   | CURR/GG993  | Growth Mindset Daily Practice | 0.00          | 0.00   | 4.55    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 3              | No REQ.    | LAKESHORE   | CURR/GG993  | Growth Mindset Daily Practice | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382716  | 3              | No REQ.    | LAKESHORE   | CURR/GG993  | Growth Mindset Daily Practice | 0.00          | 0.00   | -4.55   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 1              | No REQ.    | LAKESHORE   | CURR/AA300X | Leveled Books Classroom Libr  | 0.00          | 0.00   | 667.47  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 1              | No REQ.    | LAKESHORE   | CURR/AA300X | Leveled Books Classroom Libr  | 0.00          | 0.00   | 667.47  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 1              | No REQ.    | LAKESHORE   | CURR/AA300X | Leveled Books Classroom Libr  | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 1              | No REQ.    | LAKESHORE   | CURR/AA300X | Leveled Books Classroom Libr  | 0.00          | 0.00   | -667.47 | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 2              | No REQ.    | LAKESHORE   | CURR/LC471  | Jumbo Magnetic TenFrames Set  | 0.00          | 0.00   | 20.25   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 2              | No REQ.    | LAKESHORE   | CURR/LC471  | Jumbo Magnetic TenFrames Set  | 0.00          | 0.00   | 20.25   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 10             | No REQ.    | LAKESHORE   | CURR/LA138  | Write Wipe BroadTip Markers C | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 10             | No REQ.    | LAKESHORE   | CURR/LA138  | Write Wipe BroadTip Markers C | 0.00          | 0.00   | -35.44  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 11             | No REQ.    | LAKESHORE   | CURR/TA70AC | Superbright Sulphite Constr   | 0.00          | 0.00   | 9.27    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 11             | No REQ.    | LAKESHORE   | CURR/TA70AC | Superbright Sulphite Constr   | 0.00          | 0.00   | 9.27    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 11             | No REQ.    | LAKESHORE   | CURR/TA70AC | Superbright Sulphite Constr   | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 11             | No REQ.    | LAKESHORE   | CURR/TA70AC | Superbright Sulphite Constr   | 0.00          | 0.00   | -9.27   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 9              | No REQ.    | LAKESHORE   | CURR/KC70   | Write Wipe Lapboard Set of 10 | 0.00          | 0.00   | 33.41   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 9              | No REQ.    | LAKESHORE   | CURR/KC70   | Write Wipe Lapboard Set of 10 | 0.00          | 0.00   | 33.41   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 9              | No REQ.    | LAKESHORE   | CURR/KC70   | Write Wipe Lapboard Set of 10 | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 9              | No REQ.    | LAKESHORE   | CURR/KC70   | Write Wipe Lapboard Set of 10 | 0.00          | 0.00   | -33.41  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 10             | No REQ.    | LAKESHORE   | CURR/LA138  | Write Wipe BroadTip Markers C | 0.00          | 0.00   | 35.44   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 10             | No REQ.    | LAKESHORE   | CURR/LA138  | Write Wipe BroadTip Markers C | 0.00          | 0.00   | 35.44   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 7              | No REQ.    | LAKESHORE   | CURR/AA103  | Pastel Giant Washable Color I | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 7              | No REQ.    | LAKESHORE   | CURR/AA103  | Pastel Giant Washable Color I | 0.00          | 0.00   | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 8              | No REQ.    | LAKESHORE   | CURR/BS525Z | Washable Watercolor Set Set   | 0.00          | 0.00   | 66.83   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 8              | No REQ.    | LAKESHORE   | CURR/BS525Z | Washable Watercolor Set Set   | 0.00          | 0.00   | 66.83   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 8              | No REQ.    | LAKESHORE   | CURR/BS525Z | Washable Watercolor Set Set   | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 8              | No REQ.    | LAKESHORE   | CURR/BS525Z | Washable Watercolor Set Set   | 0.00          | 0.00   | -66.83  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 6              | No REQ.    | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Writing  | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 6              | No REQ.    | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Writing  | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 6              | No REQ.    | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Writing  | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 6              | No REQ.    | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Writing  | 0.00          | 0.00   | -30.37  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 7              | No REQ.    | LAKESHORE   | CURR/AA103  | Pastel Giant Washable Color I | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 7              | No REQ.    | LAKESHORE   | CURR/AA103  | Pastel Giant Washable Color I | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 2              | No REQ.    | LAKESHORE   | CURR/LC471  | Jumbo Magnetic TenFrames Set  | 0.00          | 0.00   | 0.00    | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 2              | No REQ.    | LAKESHORE   | CURR/LC471  | Jumbo Magnetic TenFrames Set  | 0.00          | 0.00   | -20.25  | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 5              | No REQ.    | LAKESHORE   | CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00          | 0.00   | 30.37   | 0.00 |
| 07/13/2021  | PO_POENC    | 0000382717  | 5              | No REQ.    | LAKESHORE   | CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00          | 0.00   | 30.37   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                               |          |               |         |
|---|-------------|-------------|----------------|------------|-----------------------|-------------------------------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                        | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                          | Extended | Budget Period |         |
| 0091  | 30106       | 00          | 4301           | 1000       | 1110                  | 01000                         | 0000     | 2022          |         |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |            |                       |                               |          |               |         |
| 07/13/2021  | PO_POENC    | 0000382717  | 5              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382717  | 5              | No REQ.    | LAKESHORE CURR/LC198  | Giant Magnetic Graph Array Ch | 0.00     | 0.00          | -30.37  |
| 07/13/2021  | PO_POENC    | 0000382720  | 1              | No REQ.    | LAKESHORE CURR/FF593  | Blank Books Set of 30         | 0.00     | 0.00          | 52.63   |
| 07/13/2021  | PO_POENC    | 0000382720  | 1              | No REQ.    | LAKESHORE CURR/FF593  | Blank Books Set of 30         | 0.00     | 0.00          | 52.63   |
| 07/13/2021  | PO_POENC    | 0000382720  | 1              | No REQ.    | LAKESHORE CURR/FF593  | Blank Books Set of 30         | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 1              | No REQ.    | LAKESHORE CURR/FF593  | Blank Books Set of 30         | 0.00     | 0.00          | -52.63  |
| 07/13/2021  | PO_POENC    | 0000382720  | 2              | No REQ.    | LAKESHORE CURR/AA724  | WriteAStory Blank Books Set o | 0.00     | 0.00          | 50.59   |
| 07/13/2021  | PO_POENC    | 0000382720  | 2              | No REQ.    | LAKESHORE CURR/AA724  | WriteAStory Blank Books Set o | 0.00     | 0.00          | 50.59   |
| 07/13/2021  | PO_POENC    | 0000382720  | 8              | No REQ.    | LAKESHORE CURR/EE417  | Word Family Flip Books        | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 8              | No REQ.    | LAKESHORE CURR/EE417  | Word Family Flip Books        | 0.00     | 0.00          | -60.76  |
| 07/13/2021  | PO_POENC    | 0000382720  | 10             | No REQ.    | LAKESHORE CURR/GG955  | Word Building Tiles Class Set | 0.00     | 0.00          | 91.15   |
| 07/13/2021  | PO_POENC    | 0000382720  | 10             | No REQ.    | LAKESHORE CURR/GG955  | Word Building Tiles Class Set | 0.00     | 0.00          | 91.15   |
| 07/13/2021  | PO_POENC    | 0000382720  | 10             | No REQ.    | LAKESHORE CURR/GG955  | Word Building Tiles Class Set | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 10             | No REQ.    | LAKESHORE CURR/GG955  | Word Building Tiles Class Set | 0.00     | 0.00          | -91.15  |
| 07/13/2021  | PO_POENC    | 0000382720  | 7              | No REQ.    | LAKESHORE CURR/BK195X | Its a Multicultural World Ha  | 0.00     | 0.00          | 110.40  |
| 07/13/2021  | PO_POENC    | 0000382720  | 7              | No REQ.    | LAKESHORE CURR/BK195X | Its a Multicultural World Ha  | 0.00     | 0.00          | 110.40  |
| 07/13/2021  | PO_POENC    | 0000382720  | 7              | No REQ.    | LAKESHORE CURR/BK195X | Its a Multicultural World Ha  | 0.00     | 0.00          | -0.02   |
| 07/13/2021  | PO_POENC    | 0000382720  | 7              | No REQ.    | LAKESHORE CURR/BK195X | Its a Multicultural World Ha  | 0.00     | 0.00          | -110.40 |
| 07/13/2021  | PO_POENC    | 0000382720  | 8              | No REQ.    | LAKESHORE CURR/EE417  | Word Family Flip Books        | 0.00     | 0.00          | 60.76   |
| 07/13/2021  | PO_POENC    | 0000382720  | 8              | No REQ.    | LAKESHORE CURR/EE417  | Word Family Flip Books        | 0.00     | 0.00          | 60.76   |
| 07/13/2021  | PO_POENC    | 0000382720  | 5              | No REQ.    | LAKESHORE CURR/DS513  | Celebrating Holidays Book Set | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 5              | No REQ.    | LAKESHORE CURR/DS513  | Celebrating Holidays Book Set | 0.00     | 0.00          | -40.01  |
| 07/13/2021  | PO_POENC    | 0000382720  | 6              | No REQ.    | LAKESHORE CURR/EE391  | Write Wipe SightWords Practic | 0.00     | 0.00          | 20.25   |
| 07/13/2021  | PO_POENC    | 0000382720  | 6              | No REQ.    | LAKESHORE CURR/EE391  | Write Wipe SightWords Practic | 0.00     | 0.00          | 20.25   |
| 07/13/2021  | PO_POENC    | 0000382720  | 6              | No REQ.    | LAKESHORE CURR/EE391  | Write Wipe SightWords Practic | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 6              | No REQ.    | LAKESHORE CURR/EE391  | Write Wipe SightWords Practic | 0.00     | 0.00          | -20.25  |
| 07/13/2021  | PO_POENC    | 0000382720  | 4              | No REQ.    | LAKESHORE CURR/EE709  | ChangeASound Flip Books       | 0.00     | 0.00          | 81.01   |
| 07/13/2021  | PO_POENC    | 0000382720  | 4              | No REQ.    | LAKESHORE CURR/EE709  | ChangeASound Flip Books       | 0.00     | 0.00          | 81.01   |
| 07/13/2021  | PO_POENC    | 0000382720  | 4              | No REQ.    | LAKESHORE CURR/EE709  | ChangeASound Flip Books       | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 4              | No REQ.    | LAKESHORE CURR/EE709  | ChangeASound Flip Books       | 0.00     | 0.00          | -81.01  |
| 07/13/2021  | PO_POENC    | 0000382720  | 5              | No REQ.    | LAKESHORE CURR/DS513  | Celebrating Holidays Book Set | 0.00     | 0.00          | 40.01   |
| 07/13/2021  | PO_POENC    | 0000382720  | 5              | No REQ.    | LAKESHORE CURR/DS513  | Celebrating Holidays Book Set | 0.00     | 0.00          | 40.01   |
| 07/13/2021  | PO_POENC    | 0000382720  | 2              | No REQ.    | LAKESHORE CURR/AA724  | WriteAStory Blank Books Set o | 0.00     | 0.00          | 0.00    |
| 07/13/2021  | PO_POENC    | 0000382720  | 2              | No REQ.    | LAKESHORE CURR/AA724  | WriteAStory Blank Books Set o | 0.00     | 0.00          | -50.59  |
| 07/13/2021  | PO_POENC    | 0000382720  | 3              | No REQ.    | LAKESHORE CURR/TT194  | I Can Build Simple Words      | 0.00     | 0.00          | 21.54   |
| 07/13/2021  | PO_POENC    | 0000382720  | 3              | No REQ.    | LAKESHORE CURR/TT194  | I Can Build Simple Words      | 0.00     | 0.00          | 21.54   |
| 07/13/2021  | PO_POENC    | 0000382720  | 3              | No REQ.    | LAKESHORE CURR/TT194  | I Can Build Simple Words      | 0.00     | 0.00          | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                |                               |          |               |        |         |       |
|---|-------------|-------------|----------------|-------------|-------------------------|-------------------------------|----------|---------------|--------|---------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description             | Amount                        | Amount   | Amount        | Amount | Amount  |       |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                   | Fund                          | Extended | Budget Period |        |         |       |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110                    | 01000                         | 0000     | 2022          |        |         |       |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |                |             |                         |                               |          |               |        |         |       |
| 07/13/2021  | PO_POENC    | 0000382720  | 3              | No REQ.     | LAKESHORE CURR/TT194    | I Can Build Simple Words      |          | 0.00          | 0.00   | -21.54  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 1              | No REQ.     | LAKESHORE CURR/FR774    | Fraction Staxsupsup           |          | 0.00          | 0.00   | 27.34   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 1              | No REQ.     | LAKESHORE CURR/FR774    | Fraction Staxsupsup           |          | 0.00          | 0.00   | 27.34   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 1              | No REQ.     | LAKESHORE CURR/FR774    | Fraction Staxsupsup           |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 1              | No REQ.     | LAKESHORE CURR/FR774    | Fraction Staxsupsup           |          | 0.00          | 0.00   | -27.34  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 2              | No REQ.     | LAKESHORE CURR/GG585    | Area Perimeter Hands-On Teach |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 2              | No REQ.     | LAKESHORE CURR/GG585    | Area Perimeter Hands-On Teach |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 5              | No REQ.     | LAKESHORE CURR/GG581    | Place Value Hands-On Teaching |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 5              | No REQ.     | LAKESHORE CURR/GG581    | Place Value Hands-On Teaching |          | 0.00          | 0.00   | -107.21 | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 6              | No REQ.     | LAKESHORE CURR/GG583    | Fractions & Decimals Hands-On |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 6              | No REQ.     | LAKESHORE CURR/GG583    | Fractions & Decimals Hands-On |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 6              | No REQ.     | LAKESHORE CURR/GG583    | Fractions & Decimals Hands-On |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 6              | No REQ.     | LAKESHORE CURR/GG583    | Fractions & Decimals Hands-On |          | 0.00          | 0.00   | -107.21 | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 4              | No REQ.     | LAKESHORE CURR/STE69403 | ZanerBloser Reference Name    |          | 0.00          | 0.00   | 16.18   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 4              | No REQ.     | LAKESHORE CURR/STE69403 | ZanerBloser Reference Name    |          | 0.00          | 0.00   | 16.18   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 4              | No REQ.     | LAKESHORE CURR/STE69403 | ZanerBloser Reference Name    |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 4              | No REQ.     | LAKESHORE CURR/STE69403 | ZanerBloser Reference Name    |          | 0.00          | 0.00   | -16.18  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 5              | No REQ.     | LAKESHORE CURR/GG581    | Place Value Hands-On Teaching |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 5              | No REQ.     | LAKESHORE CURR/GG581    | Place Value Hands-On Teaching |          | 0.00          | 0.00   | 107.21  | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 2              | No REQ.     | LAKESHORE CURR/GG585    | Area Perimeter Hands-On Teach |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 2              | No REQ.     | LAKESHORE CURR/GG585    | Area Perimeter Hands-On Teach |          | 0.00          | 0.00   | -107.21 | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 3              | No REQ.     | LAKESHORE CURR/DV480X   | SightWords Flash Cards Compl  |          | 0.00          | 0.00   | 46.57   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 3              | No REQ.     | LAKESHORE CURR/DV480X   | SightWords Flash Cards Compl  |          | 0.00          | 0.00   | 46.57   | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 3              | No REQ.     | LAKESHORE CURR/DV480X   | SightWords Flash Cards Compl  |          | 0.00          | 0.00   | 0.00    | 0.00  |
| 07/13/2021  | PO_POENC    | 0000382723  | 3              | No REQ.     | LAKESHORE CURR/DV480X   | SightWords Flash Cards Compl  |          | 0.00          | 0.00   | -46.57  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 1              | P0000382564 | LAKESHORE CURR/LC471    | Jumbo Magnetic TenFrames      |          | 0.00          | 0.00   | 0.00    | 20.25 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 1              | P0000382564 | LAKESHORE CURR/LC471    | Jumbo Magnetic TenFrames      |          | 0.00          | 0.00   | -20.25  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 2              | P0000382564 | LAKESHORE CURR/PP709    | Jumbo DoubleSided Magnet      |          | 0.00          | 0.00   | 0.00    | 50.63 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 2              | P0000382564 | LAKESHORE CURR/PP709    | Jumbo DoubleSided Magnet      |          | 0.00          | 0.00   | -50.63  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 3              | P0000382564 | LAKESHORE CURR/LC198    | Giant Magnetic Graph Arr      |          | 0.00          | 0.00   | 0.00    | 30.37 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 3              | P0000382564 | LAKESHORE CURR/LC198    | Giant Magnetic Graph Arr      |          | 0.00          | 0.00   | -30.37  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 16             | P0000382564 | LAKESHORE CURR/RA226    | STEM Stories Paperback L      |          | 0.00          | 0.00   | 0.00    | 99.77 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 16             | P0000382564 | LAKESHORE CURR/RA226    | STEM Stories Paperback L      |          | 0.00          | 0.00   | -99.77  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 13             | P0000382564 | LAKESHORE CURR/LC360    | People Colorssupsup Cray      |          | 0.00          | 0.00   | 0.00    | 21.24 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 13             | P0000382564 | LAKESHORE CURR/LC360    | People Colorssupsup Cray      |          | 0.00          | 0.00   | -21.24  | 0.00  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 14             | P0000382564 | LAKESHORE CURR/DD933    | Literature Magnetic Teac      |          | 0.00          | 0.00   | 0.00    | 23.28 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 14             | P0000382564 | LAKESHORE CURR/DD933    | Literature Magnetic Teac      |          | 0.00          | 0.00   | -23.28  | 0.00  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 129  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended    |             |                          |               |        |         |
|---|-------------|-------------|----------------|-------------|-------------|-------------|--------------------------|---------------|--------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description | Amount      | Amount                   | Amount        | Amount |         |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class       | Fund        | Extended                 | Budget Period |        |         |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110        | 01000       | 0000                     | 2022          |        |         |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |             |             |             |                          |               |        |         |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 15             | P0000382564 | LAKESHORE   | CURR/TS526  | Rainbow Scratch Bookmark | 0.00          | 0.00   | 18.21   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 15             | P0000382564 | LAKESHORE   | CURR/TS526  | Rainbow Scratch Bookmark | 0.00          | 0.00   | -18.21  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 10             | P0000382564 | LAKESHORE   | CURR/BK241  | The Invisible Boy Hardco | 0.00          | 0.00   | 18.22   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 10             | P0000382564 | LAKESHORE   | CURR/BK241  | The Invisible Boy Hardco | 0.00          | 0.00   | -18.22  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 11             | P0000382564 | LAKESHORE   | CURR/TS997  | Kwik Stix Tempera Painte | 0.00          | 0.00   | 72.86   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 11             | P0000382564 | LAKESHORE   | CURR/TS997  | Kwik Stix Tempera Painte | 0.00          | 0.00   | -72.86  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 12             | P0000382564 | LAKESHORE   | CURR/TS108  | Rainbow Scratch Paper    | 0.00          | 0.00   | 30.35   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 12             | P0000382564 | LAKESHORE   | CURR/TS108  | Rainbow Scratch Paper    | 0.00          | 0.00   | -30.35  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 7              | P0000382564 | LAKESHORE   | CURR/BK835X | Diversity Inclusion Har  | 0.00          | 0.00   | 100.79  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 7              | P0000382564 | LAKESHORE   | CURR/BK835X | Diversity Inclusion Har  | 0.00          | 0.00   | -100.78 |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 8              | P0000382564 | LAKESHORE   | CURR/GR502  | SocialEmotional Paperbac | 0.00          | 0.00   | 77.48   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 8              | P0000382564 | LAKESHORE   | CURR/GR502  | SocialEmotional Paperbac | 0.00          | 0.00   | -77.48  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 9              | P0000382564 | LAKESHORE   | CURR/GG862  | Rocks Soil Book Library  | 0.00          | 0.00   | 30.89   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 9              | P0000382564 | LAKESHORE   | CURR/GG862  | Rocks Soil Book Library  | 0.00          | 0.00   | -30.89  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 4              | P0000382564 | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Wri | 0.00          | 0.00   | 30.37   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 4              | P0000382564 | LAKESHORE   | CURR/PP580  | Giant Magnetic Early Wri | 0.00          | 0.00   | -30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 5              | P0000382564 | LAKESHORE   | CURR/JJ486  | Lakeshore Magnetic Teach | 0.00          | 0.00   | 20.25   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 5              | P0000382564 | LAKESHORE   | CURR/JJ486  | Lakeshore Magnetic Teach | 0.00          | 0.00   | -20.25  |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 6              | P0000382564 | LAKESHORE   | CURR/GG865  | Plants Book Library Gr 1 | 0.00          | 0.00   | 36.97   |
| 07/16/2021  | AP_VOUCHER  | 01193681    | 6              | P0000382564 | LAKESHORE   | CURR/GG865  | Plants Book Library Gr 1 | 0.00          | 0.00   | -36.97  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 1              | P0000382663 | LAKESHORE   | CURR/AD576  | Pony Beads               | 0.00          | 0.00   | 40.47   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 1              | P0000382663 | LAKESHORE   | CURR/AD576  | Pony Beads               | 0.00          | 0.00   | -40.47  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 2              | P0000382663 | LAKESHORE   | CURR/YE1621 | Collage Beads            | 0.00          | 0.00   | 12.13   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 2              | P0000382663 | LAKESHORE   | CURR/YE1621 | Collage Beads            | 0.00          | 0.00   | -12.13  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 3              | P0000382663 | LAKESHORE   | CURR/JJ393  | Multiplication Bingo     | 0.00          | 0.00   | 12.14   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 3              | P0000382663 | LAKESHORE   | CURR/JJ393  | Multiplication Bingo     | 0.00          | 0.00   | -12.14  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 28             | P0000382663 | LAKESHORE   | CURR/LL719  | Nonfiction Leveled Books | 0.00          | 0.00   | 34.44   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 28             | P0000382663 | LAKESHORE   | CURR/LL719  | Nonfiction Leveled Books | 0.00          | 0.00   | -34.44  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 29             | P0000382663 | LAKESHORE   | CURR/LL715  | Nonfiction Leveled Books | 0.00          | 0.00   | 33.42   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 29             | P0000382663 | LAKESHORE   | CURR/LL715  | Nonfiction Leveled Books | 0.00          | 0.00   | -33.42  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 25             | P0000382663 | LAKESHORE   | CURR/LL723  | Nonfiction Leveled Books | 0.00          | 0.00   | 33.42   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 25             | P0000382663 | LAKESHORE   | CURR/LL723  | Nonfiction Leveled Books | 0.00          | 0.00   | -33.42  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 26             | P0000382663 | LAKESHORE   | CURR/LL726  | Nonfiction Leveled Books | 0.00          | 0.00   | 29.37   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 26             | P0000382663 | LAKESHORE   | CURR/LL726  | Nonfiction Leveled Books | 0.00          | 0.00   | -29.37  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 27             | P0000382663 | LAKESHORE   | CURR/DB159Z | Jumbo Chalk Bucket Set   | 0.00          | 0.00   | 59.75   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 27             | P0000382663 | LAKESHORE   | CURR/DB159Z | Jumbo Chalk Bucket Set   | 0.00          | 0.00   | -59.75  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 22             | P0000382663 | LAKESHORE   | CURR/AA837  | Leveled Books Classroom  | 0.00          | 0.00   | 30.39   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 130  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |                      |                  |                       |                  |                       |                          |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|-----------------------|--------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description           |                          |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |
| Dept  | Resource             | Bud Ref          | Account               | Program          | Class                 | Fund                     | Extended             | Budget Period    |                             |                  |                    |                  |                    |
| 0091  | 30106                | 00               | 4301                  | 1000             | 1110                  | 01000                    | 0000                 | 2022             |                             |                  |                    |                  |                    |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |                      |                  |                       |                  |                       |                          |                      |                  |                             |                  |                    |                  |                    |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 22                    | P0000382663      | LAKESHORE CURR/AA837  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -30.39           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 23                    | P0000382663      | LAKESHORE CURR/AA836  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 29.37              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 23                    | P0000382663      | LAKESHORE CURR/AA836  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -29.37           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 24                    | P0000382663      | LAKESHORE CURR/LL725  | Nonfiction Leveled Books |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 30.39              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 24                    | P0000382663      | LAKESHORE CURR/LL725  | Nonfiction Leveled Books |                      |                  | 0.00                        | 0.00             |                    | -30.39           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 19                    | P0000382663      | LAKESHORE CURR/AA841  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 35.45              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 19                    | P0000382663      | LAKESHORE CURR/AA841  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -35.45           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 20                    | P0000382663      | LAKESHORE CURR/AA839  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 33.42              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 20                    | P0000382663      | LAKESHORE CURR/AA839  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -33.42           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 21                    | P0000382663      | LAKESHORE CURR/AA838  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 28.36              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 21                    | P0000382663      | LAKESHORE CURR/AA838  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -28.36           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 16                    | P0000382663      | LAKESHORE CURR/AA844  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 30.39              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 16                    | P0000382663      | LAKESHORE CURR/AA844  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -30.39           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 17                    | P0000382663      | LAKESHORE CURR/AA843  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 24.31              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 17                    | P0000382663      | LAKESHORE CURR/AA843  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -24.31           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 18                    | P0000382663      | LAKESHORE CURR/AA842  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 35.45              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 18                    | P0000382663      | LAKESHORE CURR/AA842  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -35.45           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 13                    | P0000382663      | LAKESHORE CURR/AA848  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 33.42              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 13                    | P0000382663      | LAKESHORE CURR/AA848  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -33.42           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 14                    | P0000382663      | LAKESHORE CURR/AA847  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 29.37              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 14                    | P0000382663      | LAKESHORE CURR/AA847  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -29.37           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 15                    | P0000382663      | LAKESHORE CURR/AA845  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 25.32              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 15                    | P0000382663      | LAKESHORE CURR/AA845  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -25.32           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 10                    | P0000382663      | LAKESHORE CURR/QR862  | Chino Tone Block         |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 6.07               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 10                    | P0000382663      | LAKESHORE CURR/QR862  | Chino Tone Block         |                      |                  | 0.00                        | 0.00             |                    | -6.07            | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 11                    | P0000382663      | LAKESHORE CURR/QR863  | Claves Pair              |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 5.05               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 11                    | P0000382663      | LAKESHORE CURR/QR863  | Claves Pair              |                      |                  | 0.00                        | 0.00             |                    | -5.05            | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 12                    | P0000382663      | LAKESHORE CURR/AA849  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 33.42              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 12                    | P0000382663      | LAKESHORE CURR/AA849  | Leveled Books Classroom  |                      |                  | 0.00                        | 0.00             |                    | -33.42           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 7                     | P0000382663      | LAKESHORE CURR/LC1410 | 10Player Rhythm Set      |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 101.29             |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 7                     | P0000382663      | LAKESHORE CURR/LC1410 | 10Player Rhythm Set      |                      |                  | 0.00                        | 0.00             |                    | -101.26          | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 8                     | P0000382663      | LAKESHORE CURR/QR861  | Bongo Drum               |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 25.31              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 8                     | P0000382663      | LAKESHORE CURR/QR861  | Bongo Drum               |                      |                  | 0.00                        | 0.00             |                    | -25.31           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 9                     | P0000382663      | LAKESHORE CURR/QR918  | Hand TomTom              |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 16.19              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 9                     | P0000382663      | LAKESHORE CURR/QR918  | Hand TomTom              |                      |                  | 0.00                        | 0.00             |                    | -16.19           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 4                     | P0000382663      | LAKESHORE CURR/LC1639 | Magnetic Story Board     |                      |                  | 0.00                        | 0.00             |                    | 0.00             | 30.37              |
| 07/16/2021  | AP_VOUCHER           | 01193688         | 4                     | P0000382663      | LAKESHORE CURR/LC1639 | Magnetic Story Board     |                      |                  | 0.00                        | 0.00             |                    | -30.37           | 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_POENCP                | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended    |            |                           |               |        |         |
|---|-------------|-------------|----------------|-------------|-------------|------------|---------------------------|---------------|--------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description | Amount     | Amount                    | Amount        | Amount |         |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class       | Fund       | Extended                  | Budget Period |        |         |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110        | 01000      | 0000                      | 2022          |        |         |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |             |             |            |                           |               |        |         |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 5              | P0000382663 | LAKESHORE   | CURR/LA286 | More Magnetic Words       | 0.00          | 0.00   | 25.31   |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 5              | P0000382663 | LAKESHORE   | CURR/LA286 | More Magnetic Words       | 0.00          | 0.00   | -25.31  |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 6              | P0000382663 | LAKESHORE   | CURR/PP863 | Fraction Number Lines Wr  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193688    | 6              | P0000382663 | LAKESHORE   | CURR/PP863 | Fraction Number Lines Wr  | 0.00          | 0.00   | -30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 1              | P0000382707 | LAKESHORE   | CURR/GG114 | Fascinating Facts Human   | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 1              | P0000382707 | LAKESHORE   | CURR/GG114 | Fascinating Facts Human   | 0.00          | 0.00   | -21.54  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 2              | P0000382707 | LAKESHORE   | CURR/DD121 | Survive the Quake Engine  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 2              | P0000382707 | LAKESHORE   | CURR/DD121 | Survive the Quake Engine  | 0.00          | 0.00   | -40.50  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 3              | P0000382707 | LAKESHORE   | CURR/LA363 | Phonics Word Builder Mag  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 3              | P0000382707 | LAKESHORE   | CURR/LA363 | Phonics Word Builder Mag  | 0.00          | 0.00   | -30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 16             | P0000382707 | LAKESHORE   | CURR/CW346 | Customary Weight Set      | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 16             | P0000382707 | LAKESHORE   | CURR/CW346 | Customary Weight Set      | 0.00          | 0.00   | -35.44  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 17             | P0000382707 | LAKESHORE   | CURR/LA334 | Student Compasses Set of  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 17             | P0000382707 | LAKESHORE   | CURR/LA334 | Student Compasses Set of  | 0.00          | 0.00   | -43.54  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 18             | P0000382707 | LAKESHORE   | CURR/BF196 | HandsOn Percent Tiles Se  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 18             | P0000382707 | LAKESHORE   | CURR/BF196 | HandsOn Percent Tiles Se  | 0.00          | 0.00   | -12.14  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 13             | P0000382707 | LAKESHORE   | CURR/LL976 | Decimal Operations Grids  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 13             | P0000382707 | LAKESHORE   | CURR/LL976 | Decimal Operations Grids  | 0.00          | 0.00   | -25.31  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 14             | P0000382707 | LAKESHORE   | CURR/BV633 | Graduated Cylinders Set   | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 14             | P0000382707 | LAKESHORE   | CURR/BV633 | Graduated Cylinders Set   | 0.00          | 0.00   | -30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 15             | P0000382707 | LAKESHORE   | CURR/PP417 | Angles Symmetry Discover  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 15             | P0000382707 | LAKESHORE   | CURR/PP417 | Angles Symmetry Discover  | 0.00          | 0.00   | -20.25  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 10             | P0000382707 | LAKESHORE   | CURR/DE190 | Reusable Write Wipe Pock  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 10             | P0000382707 | LAKESHORE   | CURR/DE190 | Reusable Write Wipe Pock  | 0.00          | 0.00   | -23.28  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 11             | P0000382707 | LAKESHORE   | CURR/NZ18  | TI108 Calculator Set of 1 | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 11             | P0000382707 | LAKESHORE   | CURR/NZ18  | TI108 Calculator Set of 1 | 0.00          | 0.00   | -162.03 |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 12             | P0000382707 | LAKESHORE   | CURR/DS694 | Gram Weight Set           | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 12             | P0000382707 | LAKESHORE   | CURR/DS694 | Gram Weight Set           | 0.00          | 0.00   | -6.07   |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 7              | P0000382707 | LAKESHORE   | CURR/EE195 | Cells Organisms Book Lib  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 7              | P0000382707 | LAKESHORE   | CURR/EE195 | Cells Organisms Book Lib  | 0.00          | 0.00   | -96.22  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 8              | P0000382707 | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 4  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 8              | P0000382707 | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 4  | 0.00          | 0.00   | -48.11  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 9              | P0000382707 | LAKESHORE   | CURR/GG379 | Reusable Write Wipe Pock  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 9              | P0000382707 | LAKESHORE   | CURR/GG379 | Reusable Write Wipe Pock  | 0.00          | 0.00   | -60.76  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 4              | P0000382707 | LAKESHORE   | CURR/EE193 | Solar System Book Librar  | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 4              | P0000382707 | LAKESHORE   | CURR/EE193 | Solar System Book Librar  | 0.00          | 0.00   | -90.14  |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 5              | P0000382707 | LAKESHORE   | CURR/EE464 | Human Body Book Library   | 0.00          | 0.00   | 0.00    |
| 07/16/2021  | AP_VOUCHER  | 01193691    | 5              | P0000382707 | LAKESHORE   | CURR/EE464 | Human Body Book Library   | 0.00          | 0.00   | 82.04   |

| 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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |                      |                  |                       |                  |                      |                  |                          |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |
|---|----------------------|------------------|-----------------------|------------------|----------------------|------------------|--------------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description          |                  |                          |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |
| Dept  | Resource             | Bud Ref          | Account               | Program          | Class                | Fund             | Extended                 | Budget Period    |                             |                  |                    |                  |                    |
| 0091  | 30106                | 00               | 4301                  | 1000             | 1110                 | 01000            | 0000                     | 2022             |                             |                  |                    |                  |                    |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |                      |                  |                       |                  |                      |                  |                          |                  |                             |                  |                    |                  |                    |
| 07/16/2021  | AP_VOUCHER           | 01193691         | 5                     | P0000382707      | LAKESHORE            | CURR/EE464       | Human Body Book Library  |                  | 0.00                        | 0.00             |                    | -82.04           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193691         | 6                     | P0000382707      | LAKESHORE            | CURR/EE192       | Properties of Earth Book |                  | 0.00                        | 0.00             |                    | 0.00             | 48.11              |
| 07/16/2021  | AP_VOUCHER           | 01193691         | 6                     | P0000382707      | LAKESHORE            | CURR/EE192       | Properties of Earth Book |                  | 0.00                        | 0.00             |                    | -48.11           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 1                     | P0000382712      | LAKESHORE            | CURR/PP507       | Create Design Drill Kit  |                  | 0.00                        | 0.00             |                    | 0.00             | 21.54              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 1                     | P0000382712      | LAKESHORE            | CURR/PP507       | Create Design Drill Kit  |                  | 0.00                        | 0.00             |                    | -21.54           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 2                     | P0000382712      | LAKESHORE            | CURR/DD939       | Turn Learn Magnetic Gear |                  | 0.00                        | 0.00             |                    | 0.00             | 30.37              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 2                     | P0000382712      | LAKESHORE            | CURR/DD939       | Turn Learn Magnetic Gear |                  | 0.00                        | 0.00             |                    | -30.37           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 3                     | P0000382712      | LAKESHORE            | CURR/LC568       | Magnetic Letter Builders |                  | 0.00                        | 0.00             |                    | 0.00             | 50.63              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 3                     | P0000382712      | LAKESHORE            | CURR/LC568       | Magnetic Letter Builders |                  | 0.00                        | 0.00             |                    | -50.63           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 22                    | P0000382712      | LAKESHORE            | CURR/EE359       | Moods Emotions Wooden Ma |                  | 0.00                        | 0.00             |                    | 0.00             | 30.37              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 22                    | P0000382712      | LAKESHORE            | CURR/EE359       | Moods Emotions Wooden Ma |                  | 0.00                        | 0.00             |                    | -30.37           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 23                    | P0000382712      | LAKESHORE            | CURR/DD468       | Visualize Math Write Wip |                  | 0.00                        | 0.00             |                    | 0.00             | 60.75              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 23                    | P0000382712      | LAKESHORE            | CURR/DD468       | Visualize Math Write Wip |                  | 0.00                        | 0.00             |                    | -60.75           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 19                    | P0000382712      | LAKESHORE            | CURR/LA532       | Lowercase Alphabet Dough |                  | 0.00                        | 0.00             |                    | 0.00             | 25.31              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 19                    | P0000382712      | LAKESHORE            | CURR/LA532       | Lowercase Alphabet Dough |                  | 0.00                        | 0.00             |                    | -25.31           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 20                    | P0000382712      | LAKESHORE            | CURR/LA583       | StandUp Magnetic Design  |                  | 0.00                        | 0.00             |                    | 0.00             | 130.66             |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 20                    | P0000382712      | LAKESHORE            | CURR/LA583       | StandUp Magnetic Design  |                  | 0.00                        | 0.00             |                    | -130.66          | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 21                    | P0000382712      | LAKESHORE            | CURR/LC471       | Jumbo Magnetic TenFrames |                  | 0.00                        | 0.00             |                    | 0.00             | 40.49              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 21                    | P0000382712      | LAKESHORE            | CURR/LC471       | Jumbo Magnetic TenFrames |                  | 0.00                        | 0.00             |                    | -40.49           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 16                    | P0000382712      | LAKESHORE            | CURR/DT576       | Math Start Stories Gr 13 |                  | 0.00                        | 0.00             |                    | 0.00             | 65.33              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 16                    | P0000382712      | LAKESHORE            | CURR/DT576       | Math Start Stories Gr 13 |                  | 0.00                        | 0.00             |                    | -65.33           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 17                    | P0000382712      | LAKESHORE            | CURR/TS108       | Rainbow Scratch Paper    |                  | 0.00                        | 0.00             |                    | 0.00             | 10.12              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 17                    | P0000382712      | LAKESHORE            | CURR/TS108       | Rainbow Scratch Paper    |                  | 0.00                        | 0.00             |                    | -10.12           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 18                    | P0000382712      | LAKESHORE            | CURR/LA558       | Giant Stencils Box       |                  | 0.00                        | 0.00             |                    | 0.00             | 25.31              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 18                    | P0000382712      | LAKESHORE            | CURR/LA558       | Giant Stencils Box       |                  | 0.00                        | 0.00             |                    | -25.31           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 13                    | P0000382712      | LAKESHORE            | CURR/FK237       | Alphabet Train Floor Puz |                  | 0.00                        | 0.00             |                    | 0.00             | 13.16              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 13                    | P0000382712      | LAKESHORE            | CURR/FK237       | Alphabet Train Floor Puz |                  | 0.00                        | 0.00             |                    | -13.16           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 14                    | P0000382712      | LAKESHORE            | CURR/FK228       | Four Seasons Floor Puzzl |                  | 0.00                        | 0.00             |                    | 0.00             | 13.16              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 14                    | P0000382712      | LAKESHORE            | CURR/FK228       | Four Seasons Floor Puzzl |                  | 0.00                        | 0.00             |                    | -13.16           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 15                    | P0000382712      | LAKESHORE            | CURR/FK235       | Number Photo Floor Puzzl |                  | 0.00                        | 0.00             |                    | 0.00             | 13.16              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 15                    | P0000382712      | LAKESHORE            | CURR/FK235       | Number Photo Floor Puzzl |                  | 0.00                        | 0.00             |                    | -13.16           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 10                    | P0000382712      | LAKESHORE            | CURR/PP937       | Giant Magnetic Number of |                  | 0.00                        | 0.00             |                    | 0.00             | 30.37              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 10                    | P0000382712      | LAKESHORE            | CURR/PP937       | Giant Magnetic Number of |                  | 0.00                        | 0.00             |                    | -30.37           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 11                    | P0000382712      | LAKESHORE            | CURR/EE289       | Tactile Numbers 130      |                  | 0.00                        | 0.00             |                    | 0.00             | 20.25              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 11                    | P0000382712      | LAKESHORE            | CURR/EE289       | Tactile Numbers 130      |                  | 0.00                        | 0.00             |                    | -20.25           | 0.00               |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 12                    | P0000382712      | LAKESHORE            | CURR/FK216       | Children of the World Fl |                  | 0.00                        | 0.00             |                    | 0.00             | 13.16              |
| 07/16/2021  | AP_VOUCHER           | 01193697         | 12                    | P0000382712      | LAKESHORE            | CURR/FK216       | Children of the World Fl |                  | 0.00                        | 0.00             |                    | -13.16           | 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_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. 133  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended    |            |                          |               |        |         |
|---|-------------|-------------|----------------|-------------|-------------|------------|--------------------------|---------------|--------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description | Amount     | Amount                   | Amount        | Amount |         |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class       | Fund       | Extended                 | Budget Period |        |         |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110        | 01000      | 0000                     | 2022          |        |         |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |             |             |            |                          |               |        |         |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 7              | P0000382712 | LAKESHORE   | CURR/TT194 | I Can Build Simple Words | 0.00          | 0.00   | 21.54   |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 7              | P0000382712 | LAKESHORE   | CURR/TT194 | I Can Build Simple Words | 0.00          | 0.00   | -21.54  |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 8              | P0000382712 | LAKESHORE   | CURR/PP580 | Giant Magnetic Early Wri | 0.00          | 0.00   | 121.50  |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 8              | P0000382712 | LAKESHORE   | CURR/PP580 | Giant Magnetic Early Wri | 0.00          | 0.00   | -121.50 |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 9              | P0000382712 | LAKESHORE   | CURR/PP282 | Magnetic Color Maze      | 0.00          | 0.00   | 40.50   |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 9              | P0000382712 | LAKESHORE   | CURR/PP282 | Magnetic Color Maze      | 0.00          | 0.00   | -40.50  |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 4              | P0000382712 | LAKESHORE   | CURR/RA417 | Lakeshore Word Building  | 0.00          | 0.00   | 40.50   |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 4              | P0000382712 | LAKESHORE   | CURR/RA417 | Lakeshore Word Building  | 0.00          | 0.00   | -40.50  |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 5              | P0000382712 | LAKESHORE   | CURR/TT625 | Peg Number Boards        | 0.00          | 0.00   | 74.93   |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 5              | P0000382712 | LAKESHORE   | CURR/TT625 | Peg Number Boards        | 0.00          | 0.00   | -74.93  |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 6              | P0000382712 | LAKESHORE   | CURR/GG369 | Touch Read CVC Words Mat | 0.00          | 0.00   | 30.37   |
| 07/16/2021  | AP_VOUCHER  | 01193697    | 6              | P0000382712 | LAKESHORE   | CURR/GG369 | Touch Read CVC Words Mat | 0.00          | 0.00   | -30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 1              | P0000382716 | LAKESHORE   | CURR/EE683 | Paragraph of the Week Jo | 0.00          | 0.00   | 4.34    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 1              | P0000382716 | LAKESHORE   | CURR/EE683 | Paragraph of the Week Jo | 0.00          | 0.00   | -4.34   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 2              | P0000382716 | LAKESHORE   | CURR/RR423 | Write Wipe Lapboard Eras | 0.00          | 0.00   | 91.09   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 2              | P0000382716 | LAKESHORE   | CURR/RR423 | Write Wipe Lapboard Eras | 0.00          | 0.00   | -91.09  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 3              | P0000382716 | LAKESHORE   | CURR/GG993 | Growth Mindset Daily Pra | 0.00          | 0.00   | 4.55    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 3              | P0000382716 | LAKESHORE   | CURR/GG993 | Growth Mindset Daily Pra | 0.00          | 0.00   | -4.55   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 28             | P0000382716 | LAKESHORE   | CURR/DD105 | Write Wipe ThinLine Mark | 0.00          | 0.00   | 20.20   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 28             | P0000382716 | LAKESHORE   | CURR/DD105 | Write Wipe ThinLine Mark | 0.00          | 0.00   | -20.20  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 25             | P0000382716 | LAKESHORE   | CURR/EE195 | Cells Organisms Book Lib | 0.00          | 0.00   | 48.11   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 25             | P0000382716 | LAKESHORE   | CURR/EE195 | Cells Organisms Book Lib | 0.00          | 0.00   | -48.11  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 26             | P0000382716 | LAKESHORE   | CURR/LL584 | English Language Learner | 0.00          | 0.00   | 161.06  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 26             | P0000382716 | LAKESHORE   | CURR/LL584 | English Language Learner | 0.00          | 0.00   | -161.04 |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 27             | P0000382716 | LAKESHORE   | CURR/DD133 | Magnetic Fraction Circle | 0.00          | 0.00   | 10.12   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 27             | P0000382716 | LAKESHORE   | CURR/DD133 | Magnetic Fraction Circle | 0.00          | 0.00   | -10.12  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 22             | P0000382716 | LAKESHORE   | CURR/EE464 | Human Body Book Library  | 0.00          | 0.00   | 41.02   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 22             | P0000382716 | LAKESHORE   | CURR/EE464 | Human Body Book Library  | 0.00          | 0.00   | -41.02  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 23             | P0000382716 | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 4 | 0.00          | 0.00   | 48.11   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 23             | P0000382716 | LAKESHORE   | CURR/EE190 | Matter Book Library Gr 4 | 0.00          | 0.00   | -48.11  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 24             | P0000382716 | LAKESHORE   | CURR/EE192 | Properties of Earth Book | 0.00          | 0.00   | 48.11   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 24             | P0000382716 | LAKESHORE   | CURR/EE192 | Properties of Earth Book | 0.00          | 0.00   | -48.11  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 19             | P0000382716 | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets | 0.00          | 0.00   | 60.75   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 19             | P0000382716 | LAKESHORE   | CURR/PP117 | Magnetic Picture Pockets | 0.00          | 0.00   | -60.75  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 20             | P0000382716 | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad     | 0.00          | 0.00   | 22.27   |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 20             | P0000382716 | LAKESHORE   | CURR/RC244 | 1 Graphing Chart Pad     | 0.00          | 0.00   | -22.27  |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 21             | P0000382716 | LAKESHORE   | CURR/BX234 | StoreItAll Craft Contain | 0.00          | 0.00   | 22.27   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 134  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  |             |             |         |             |             |              |                          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|-------------|-------------|---------|-------------|-------------|--------------|--------------------------|---------------|---------|--------|----------------|------------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description |              |                          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class       | Fund         | Extended                 | Budget Period |         |        |                |            |          |
| 0091  | 30106       | 00          | 4301    | 1000        | 1110        | 01000        | 0000                     | 2022          |         |        |                |            |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |         |             |             |              |                          |               |         |        |                |            |          |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 21      | P0000382716 | LAKESHORE   | CURR/BX234   | StoreItAll Craft Contain |               | 0.00    | 0.00   |                | -22.27     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 16      | P0000382716 | LAKESHORE   | CURR/EE503   | Building Fluency Card Ba |               | 0.00    | 0.00   |                | 0.00       | 60.76    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 16      | P0000382716 | LAKESHORE   | CURR/EE503   | Building Fluency Card Ba |               | 0.00    | 0.00   |                | -60.76     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 17      | P0000382716 | LAKESHORE   | CURR/RR657   | Lakeshore Lapboard Stand |               | 0.00    | 0.00   |                | 0.00       | 6.07     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 17      | P0000382716 | LAKESHORE   | CURR/RR657   | Lakeshore Lapboard Stand |               | 0.00    | 0.00   |                | -6.07      | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 18      | P0000382716 | LAKESHORE   | CURR/KC60    | Write Wipe Lapboard      |               | 0.00    | 0.00   |                | 0.00       | 6.87     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 18      | P0000382716 | LAKESHORE   | CURR/KC60    | Write Wipe Lapboard      |               | 0.00    | 0.00   |                | -6.87      | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 13      | P0000382716 | LAKESHORE   | CURR/AA885   | Are You Ready for 5th Gr |               | 0.00    | 0.00   |                | 0.00       | 30.37    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 13      | P0000382716 | LAKESHORE   | CURR/AA885   | Are You Ready for 5th Gr |               | 0.00    | 0.00   |                | -30.37     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 14      | P0000382716 | LAKESHORE   | CURR/GR503   | SocialEmotional Paperbac |               | 0.00    | 0.00   |                | 0.00       | 83.56    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 14      | P0000382716 | LAKESHORE   | CURR/GR503   | SocialEmotional Paperbac |               | 0.00    | 0.00   |                | -83.56     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 15      | P0000382716 | LAKESHORE   | CURR/DS105   | Daily Science Reproducib |               | 0.00    | 0.00   |                | 0.00       | 30.37    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 15      | P0000382716 | LAKESHORE   | CURR/DS105   | Daily Science Reproducib |               | 0.00    | 0.00   |                | -30.37     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 10      | P0000382716 | LAKESHORE   | CURR/EE945   | Daily Math Practice Jour |               | 0.00    | 0.00   |                | 0.00       | 4.55     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 10      | P0000382716 | LAKESHORE   | CURR/EE945   | Daily Math Practice Jour |               | 0.00    | 0.00   |                | -4.55      | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 11      | P0000382716 | LAKESHORE   | CURR/GG109   | Daily Language Practice  |               | 0.00    | 0.00   |                | 0.00       | 4.55     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 11      | P0000382716 | LAKESHORE   | CURR/GG109   | Daily Language Practice  |               | 0.00    | 0.00   |                | -4.55      | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 12      | P0000382716 | LAKESHORE   | CURR/DD524BU | Small Magnetic Pocket    |               | 0.00    | 0.00   |                | 0.00       | 23.28    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 12      | P0000382716 | LAKESHORE   | CURR/DD524BU | Small Magnetic Pocket    |               | 0.00    | 0.00   |                | -23.28     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 7       | P0000382716 | LAKESHORE   | CURR/BA698   | Reading Comprehension Ac |               | 0.00    | 0.00   |                | 0.00       | 25.31    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 7       | P0000382716 | LAKESHORE   | CURR/BA698   | Reading Comprehension Ac |               | 0.00    | 0.00   |                | -25.31     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 8       | P0000382716 | LAKESHORE   | CURR/LK936   | Economy Paintbrush Assor |               | 0.00    | 0.00   |                | 0.00       | 12.14    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 8       | P0000382716 | LAKESHORE   | CURR/LK936   | Economy Paintbrush Assor |               | 0.00    | 0.00   |                | -12.14     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 9       | P0000382716 | LAKESHORE   | CURR/GM706   | Grammar Tales Book Set   |               | 0.00    | 0.00   |                | 0.00       | 40.50    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 9       | P0000382716 | LAKESHORE   | CURR/GM706   | Grammar Tales Book Set   |               | 0.00    | 0.00   |                | -40.50     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 4       | P0000382716 | LAKESHORE   | CURR/PP708   | Answer Board Supply Cent |               | 0.00    | 0.00   |                | 0.00       | 35.44    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 4       | P0000382716 | LAKESHORE   | CURR/PP708   | Answer Board Supply Cent |               | 0.00    | 0.00   |                | -35.44     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 5       | P0000382716 | LAKESHORE   | CURR/TS242   | Suncatchers Painting Kit |               | 0.00    | 0.00   |                | 0.00       | 50.62    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 5       | P0000382716 | LAKESHORE   | CURR/TS242   | Suncatchers Painting Kit |               | 0.00    | 0.00   |                | -50.62     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 6       | P0000382716 | LAKESHORE   | CURR/LA575   | SuperSafe Eyedroppers Se |               | 0.00    | 0.00   |                | 0.00       | 17.21    |
| 07/16/2021  | AP_VOUCHER  | 01193701    | 6       | P0000382716 | LAKESHORE   | CURR/LA575   | SuperSafe Eyedroppers Se |               | 0.00    | 0.00   |                | -17.21     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 1       | P0000382717 | LAKESHORE   | CURR/AA300X  | Leveled Books Classroom  |               | 0.00    | 0.00   |                | 0.00       | 667.47   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 1       | P0000382717 | LAKESHORE   | CURR/AA300X  | Leveled Books Classroom  |               | 0.00    | 0.00   |                | -667.47    | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 2       | P0000382717 | LAKESHORE   | CURR/LC198   | Giant Magnetic Graph Arr |               | 0.00    | 0.00   |                | 0.00       | 30.37    |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 2       | P0000382717 | LAKESHORE   | CURR/LC198   | Giant Magnetic Graph Arr |               | 0.00    | 0.00   |                | -30.37     | 0.00     |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 3       | P0000382717 | LAKESHORE   | CURR/PP580   | Giant Magnetic Early Wri |               | 0.00    | 0.00   |                | 0.00       | 30.37    |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 3       | P0000382717 | LAKESHORE   | CURR/PP580   | Giant Magnetic Early Wri |               | 0.00    | 0.00   |                | -30.37     | 0.00     |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_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. 135  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |             |                           |               |        |      |         |        |
|---|-------------|-------------|----------------|-------------|---|-------------|---------------------------|---------------|--------|------|---------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount      | Amount                    | Amount        | Amount |      |         |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund        | Extended                  | Budget Period |        |      |         |        |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110  | 01000       | 0000                      | 2022          |        |      |         |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |             |   |             |                           |               |        |      |         |        |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 7              | P0000382717 | LAKESHORE                                     | CURR/LA138  | Write Wipe BroadTip Mark  |               | 0.00   | 0.00 | 0.00    | 35.44  |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 7              | P0000382717 | LAKESHORE                                     | CURR/LA138  | Write Wipe BroadTip Mark  |               | 0.00   | 0.00 | -35.44  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 8              | P0000382717 | LAKESHORE                                     | CURR/TA70AC | Superbright Sulphite Co   |               | 0.00   | 0.00 | 0.00    | 9.27   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 8              | P0000382717 | LAKESHORE                                     | CURR/TA70AC | Superbright Sulphite Co   |               | 0.00   | 0.00 | -9.27   | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 9              | P0000382717 | LAKESHORE                                     | CURR/LC471  | Jumbo Magnetic TenFrames  |               | 0.00   | 0.00 | 0.00    | 20.25  |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 9              | P0000382717 | LAKESHORE                                     | CURR/LC471  | Jumbo Magnetic TenFrames  |               | 0.00   | 0.00 | -20.25  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 4              | P0000382717 | LAKESHORE                                     | CURR/AA103  | Pastel Giant Washable Co  |               | 0.00   | 0.00 | 0.00    | 30.37  |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 4              | P0000382717 | LAKESHORE                                     | CURR/AA103  | Pastel Giant Washable Co  |               | 0.00   | 0.00 | -30.37  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 5              | P0000382717 | LAKESHORE                                     | CURR/BS525Z | Washable Watercolor Set   |               | 0.00   | 0.00 | 0.00    | 66.83  |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 5              | P0000382717 | LAKESHORE                                     | CURR/BS525Z | Washable Watercolor Set   |               | 0.00   | 0.00 | -66.83  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 6              | P0000382717 | LAKESHORE                                     | CURR/KC70   | Write Wipe Lapboard Set o |               | 0.00   | 0.00 | 0.00    | 33.41  |
| 07/16/2021  | AP_VOUCHER  | 01193704    | 6              | P0000382717 | LAKESHORE                                     | CURR/KC70   | Write Wipe Lapboard Set o |               | 0.00   | 0.00 | -33.41  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 1              | P0000382720 | LAKESHORE                                     | CURR/FF593  | Blank Books Set of 30     |               | 0.00   | 0.00 | 0.00    | 52.63  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 1              | P0000382720 | LAKESHORE                                     | CURR/FF593  | Blank Books Set of 30     |               | 0.00   | 0.00 | -52.63  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 2              | P0000382720 | LAKESHORE                                     | CURR/AA724  | WriteAStory Blank Books   |               | 0.00   | 0.00 | 0.00    | 50.59  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 2              | P0000382720 | LAKESHORE                                     | CURR/AA724  | WriteAStory Blank Books   |               | 0.00   | 0.00 | -50.59  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 3              | P0000382720 | LAKESHORE                                     | CURR/TT194  | I Can Build Simple Words  |               | 0.00   | 0.00 | 0.00    | 21.54  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 3              | P0000382720 | LAKESHORE                                     | CURR/TT194  | I Can Build Simple Words  |               | 0.00   | 0.00 | -21.54  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 7              | P0000382720 | LAKESHORE                                     | CURR/BK195X | Its a Multicultural Wor   |               | 0.00   | 0.00 | 0.00    | 110.38 |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 7              | P0000382720 | LAKESHORE                                     | CURR/BK195X | Its a Multicultural Wor   |               | 0.00   | 0.00 | -110.38 | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 8              | P0000382720 | LAKESHORE                                     | CURR/EE417  | Word Family Flip Books    |               | 0.00   | 0.00 | 0.00    | 60.76  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 8              | P0000382720 | LAKESHORE                                     | CURR/EE417  | Word Family Flip Books    |               | 0.00   | 0.00 | -60.76  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 9              | P0000382720 | LAKESHORE                                     | CURR/GG955  | Word Building Tiles Clas  |               | 0.00   | 0.00 | 0.00    | 91.15  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 9              | P0000382720 | LAKESHORE                                     | CURR/GG955  | Word Building Tiles Clas  |               | 0.00   | 0.00 | -91.15  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 4              | P0000382720 | LAKESHORE                                     | CURR/EE709  | ChangeASound Flip Books   |               | 0.00   | 0.00 | 0.00    | 81.01  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 4              | P0000382720 | LAKESHORE                                     | CURR/EE709  | ChangeASound Flip Books   |               | 0.00   | 0.00 | -81.01  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 5              | P0000382720 | LAKESHORE                                     | CURR/DS513  | Celebrating Holidays Boo  |               | 0.00   | 0.00 | 0.00    | 40.01  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 5              | P0000382720 | LAKESHORE                                     | CURR/DS513  | Celebrating Holidays Boo  |               | 0.00   | 0.00 | -40.01  | 0.00   |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 6              | P0000382720 | LAKESHORE                                     | CURR/EE391  | Write Wipe SightWords Pr  |               | 0.00   | 0.00 | 0.00    | 20.25  |
| 07/16/2021  | AP_VOUCHER  | 01193714    | 6              | P0000382720 | LAKESHORE                                     | CURR/EE391  | Write Wipe SightWords Pr  |               | 0.00   | 0.00 | -20.25  | 0.00   |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 1              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX  |             |                           |               | 0.00   | 0.00 | 0.00    | 32.14  |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 1              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX  |             |                           |               | 0.00   | 0.00 | -32.14  | 0.00   |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 2              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX  |             |                           |               | 0.00   | 0.00 | 0.00    | 53.99  |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 2              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CANVAS PANEL SAX  |             |                           |               | 0.00   | 0.00 | -53.99  | 0.00   |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 3              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/E |             |                           |               | 0.00   | 0.00 | 0.00    | 80.49  |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 9              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P |             |                           |               | 0.00   | 0.00 | -7.49   | 0.00   |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 10             | P0000382563 | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORAT |             |                           |               | 0.00   | 0.00 | 0.00    | 16.52  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended                                      |        |           |           |         |        |        |
|---|-------------|-------------|----------------|-------------|---|--------|-----------|-----------|---------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description                                   | Amount | Amount    | Amount    | Amount  |        |        |
| 0091  | 30106       | 00          | 4301           | 1000        | 1110 01000                                    | 0000   | 2022      |           |         |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies |             |             |                |             |   |        |           |           |         |        |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 10             | P0000382563 | SCHOOL SPECIAL/EID:0000920::SET STEM EXPLORAT |        | 0.00      | 0.00      | -16.52  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 11             | P0000382563 | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT C |        | 0.00      | 0.00      | 0.00    | 68.58  |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 11             | P0000382563 | SCHOOL SPECIAL/EID:0000920::CLIPBOARD - FLT C |        | 0.00      | 0.00      | -68.58  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 6              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 |        | 0.00      | 0.00      | -41.57  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 7              | P0000382563 | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRA |        | 0.00      | 0.00      | 0.00    | 50.07  |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 7              | P0000382563 | SCHOOL SPECIAL/EID:0000920::STOPWATCH TIMETRA |        | 0.00      | 0.00      | -50.07  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 8              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BO |        | 0.00      | 0.00      | 0.00    | 24.30  |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 8              | P0000382563 | SCHOOL SPECIAL/EID:0000920::CARDS EXERCISE BO |        | 0.00      | 0.00      | -24.30  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 9              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P |        | 0.00      | 0.00      | 0.00    | 7.49   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 3              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PENCIL LADDIE W/E |        | 0.00      | 0.00      | -80.49  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 4              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P |        | 0.00      | 0.00      | 0.00    | 64.56  |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 4              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PASTEL OIL CRAY-P |        | 0.00      | 0.00      | -64.56  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 5              | P0000382563 | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL |        | 0.00      | 0.00      | 0.00    | 75.59  |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 5              | P0000382563 | SCHOOL SPECIAL/EID:0000920::SPOT MARKERS UTIL |        | 0.00      | 0.00      | -75.59  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194403    | 6              | P0000382563 | SCHOOL SPECIAL/EID:0000920::PAPER COMP 10.5X8 |        | 0.00      | 0.00      | 0.00    | 41.57  |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 1              | P0000382723 | LAKESHORE CURR/FR774 Fraction Staxsupsup      |        | 0.00      | 0.00      | 0.00    | 27.34  |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 1              | P0000382723 | LAKESHORE CURR/FR774 Fraction Staxsupsup      |        | 0.00      | 0.00      | -27.34  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 2              | P0000382723 | LAKESHORE CURR/DV480X SightWords Flash Cards  |        | 0.00      | 0.00      | 0.00    | 46.57  |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 2              | P0000382723 | LAKESHORE CURR/DV480X SightWords Flash Cards  |        | 0.00      | 0.00      | -46.57  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 3              | P0000382723 | LAKESHORE CURR/STE69403 ZanerBloser Reference |        | 0.00      | 0.00      | 0.00    | 16.18  |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 3              | P0000382723 | LAKESHORE CURR/STE69403 ZanerBloser Reference |        | 0.00      | 0.00      | -16.18  | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 7              | No PO.      | LAKESHORE CURR/CM 9124130621 DISC             |        | 0.00      | 0.00      | 0.00    | -39.86 |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 4              | P0000382723 | LAKESHORE CURR/GG585 Area Perimeter Hands-On  |        | 0.00      | 0.00      | 0.00    | 107.22 |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 4              | P0000382723 | LAKESHORE CURR/GG585 Area Perimeter Hands-On  |        | 0.00      | 0.00      | -107.21 | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 5              | P0000382723 | LAKESHORE CURR/GG581 Place Value Hands-On Tea |        | 0.00      | 0.00      | 0.00    | 107.21 |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 5              | P0000382723 | LAKESHORE CURR/GG581 Place Value Hands-On Tea |        | 0.00      | 0.00      | -107.21 | 0.00   |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 6              | P0000382723 | LAKESHORE CURR/GG583 Fractions & Decimals Han |        | 0.00      | 0.00      | 0.00    | 107.21 |        |
| 07/22/2021  | AP_VOUCHER  | 01194503    | 6              | P0000382723 | LAKESHORE CURR/GG583 Fractions & Decimals Han |        | 0.00      | 0.00      | -107.21 | 0.00   |        |
| Number of Transactions 1,792  |             |             |                |             |   | Totals | 35,639.79 | 35,600.00 | 0.00    | 0.00   | -39.79 |

|                              |  |  |  |  |  |         |              |           |           |      |      |        |
|------------------------------|--|--|--|--|--|---------|--------------|-----------|-----------|------|------|--------|
| Number of Transactions 1,792 |  |  |  |  |  | Account | Totals 4000s | 35,639.79 | 35,600.00 | 0.00 | 0.00 | -39.79 |
|------------------------------|--|--|--|--|--|---------|--------------|-----------|-----------|------|------|--------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 30106    | 00      | 5738    | 1000    | 1110  | 01000 | 1313     | 2022          |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA |          |         |         |         |       |       |          |               |

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



PeopleSoft GL  
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 10/17/2021  
Run Time 20:02:43

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |            |              |           |           |        |          |          |
|---|-------------|-------------|----------------|------------|--|------------|--------------|-----------|-----------|--------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount     | Amount       | Amount    | Amount    | Amount |          |          |
| 0091  | 30106       | 00          | 5738           | 1000       | 1110   | 01000      | 1313         | 2022      |           |        |          |          |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5738 - Interprogram Svcs/VAPA |             |             |                |            |  |            |              |           |           |        |          |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 610            |            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 11,358.00  | 0.00         | 0.00      | 0.00      | 0.00   |          |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 554            |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -11,358.00 | 0.00         | 0.00      | 0.00      | 0.00   |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 614            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 45,432.00  | 0.00         | 0.00      | 0.00      | 0.00   |          |          |
| Number of Transactions 3  |             |             |                |            |  | Totals     | 45,432.00    | 45,432.00 | 0.00      | 0.00   |          |          |
| Number of Transactions 3  |             |             |                |            |  | Account    | Totals 5000s | 45,432.00 | 45,432.00 | 0.00   | 0.00     |          |
| Number of Transactions 1,837  |             |             |                |            |  | Resource   | Totals 30106 | 82,441.70 | 94,506.00 | 0.00   | 9,381.50 | 2,682.80 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund           | Extended | Budget Period |         |         |        |
|---|------------|------------|---------|-------------|--|----------------|----------|---------------|---------|---------|--------|
| 0091  | 32100      | 00         | 4301    | 1000        | 1110   | 01000          | 0000     | 2022          |         |         |        |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies |            |            |         |             |  |                |          |               |         |         |        |
| 07/07/2021  | PO_RAEXP   | RCV553895  | 1       | P0000380510 | OPR-177015   | LOWE'S HOME IM | 0.00     | 0.00          | 0.00    | -834.00 |        |
| 07/07/2021  | PO_RAEXP   | RCV553895  | 1       | P0000380510 | OPR-177015   | LOWE'S HOME IM | 0.00     | 0.00          | 0.00    | -64.64  |        |
| 07/07/2021  | PO_RAEXP   | RCV553895  | 1       | P0000380510 | OPR-177015   | LOWE'S HOME IM | 0.00     | 0.00          | 0.00    | -834.00 |        |
| 07/07/2021  | PO_RAEXP   | RCV553895  | 1       | P0000380510 | OPR-177015   | LOWE'S HOME IM | 0.00     | 0.00          | 0.00    | -64.64  |        |
| 07/09/2021  | GL_BD_JRNL | 0000467288 | 1248    |             | 07/01/2021/Open zero dollar strings./              |                | 0.00     | 0.00          | 0.00    | 0.00    |        |
| 07/09/2021  | GL_BD_JRNL | 0000467288 | 1249    |             | 07/01/2021/Open zero dollar strings./              |                | 0.00     | 0.00          | 0.00    | 0.00    |        |
| 07/10/2021  | GL_JOURNAL | REX0467286 | 3185    | REVERSAL    | 07/01/2021/Reversing receipt accrual due to duplic |                | 0.00     | 0.00          | 0.00    | 834.00  |        |
| 07/10/2021  | GL_JOURNAL | REX0467286 | 3186    | REVERSAL    | 07/01/2021/Reversing receipt accrual due to duplic |                | 0.00     | 0.00          | 0.00    | 64.64   |        |
| 07/13/2021  | PO_POENC   | 0000380510 | 1       | No REQ.     | LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S |                | 0.00     | 0.00          | 898.64  | 0.00    |        |
| 07/13/2021  | PO_POENC   | 0000380510 | 1       | No REQ.     | LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S |                | 0.00     | 0.00          | 898.64  | 0.00    |        |
| 07/13/2021  | PO_POENC   | 0000380510 | 1       | No REQ.     | LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S |                | 0.00     | 0.00          | 0.00    | 0.00    |        |
| 07/13/2021  | PO_POENC   | 0000380510 | 1       | No REQ.     | LOWE'S HOME IM/Canopy Item #1802264 Model #26014 S |                | 0.00     | 0.00          | -898.64 | 0.00    |        |
| 08/02/2021  | AP_VOUCHER | 01195747   | 1       | P0000380510 | LOWE'S HOME IM/Canopy Item #1802264 Model #26      |                | 0.00     | 0.00          | 0.00    | 898.64  |        |
| 08/02/2021  | AP_VOUCHER | 01195747   | 1       | P0000380510 | LOWE'S HOME IM/Canopy Item #1802264 Model #26      |                | 0.00     | 0.00          | -898.64 | 0.00    |        |
| 08/02/2021  | AP_VOUCHER | 01195747   | 2       | No PO.      | LOWE'S HOME IM/VENDOR DISCOUNT                     |                | 0.00     | 0.00          | 0.00    | -23.39  |        |
| 10/14/2021  | GL_BD_JRNL | 0000472748 | 31      |             | 10/14/2021/Transfer of appropriations for multiple |                | 400.00   | 0.00          | 0.00    | 0.00    |        |
| Number of Transactions 16                                     |            |            |         |             |  | Totals         | 423.39   | 400.00        | 0.00    | 0.00    | -23.39 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction     | Document ID    | Line           | Reference      | Description  | Balance Amount | Budget Amount   | Pre Encumbered Amount | Encumbered Amount  | Expended Amount |            |        |
|---------------------------|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|--|-----------------|------------|--------|
| Number of Transactions 16 |                 |                |                |                |  | Account        | Totals 4000s    | 423.39                | 400.00   | 0.00            | 0.00       | -23.39 |
| Number of Transactions 16 |                 |                |                |                |  | Resource       | Totals 32100    | 423.39                | 400.00   | 0.00            | 0.00       | -23.39 |
| <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>  |  |                 |            |        |
| 0091                      | 32120           | 00             | 1107           | 1000           | 1110   | 01000          | 0000            | 2022                  | Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher              |                 |            |        |
| 10/15/2021                | GL_BD_JRNL      | 0000472816     | 209            |                | 09/30/2021/Open zero dollar strings/               |                |                 | 0.00                  | 0.00   | 0.00            | 0.00       |        |
| 10/15/2021                | GL_JOURNAL      | ENP0472814     | 489            | PYE            | 10/15/2021/GL Encumbrance Process/177265 ;Salary f |                |                 | 0.00                  | 0.00   | 130,138.51      | 0.00       |        |
| Number of Transactions 2  |                 |                |                |                |  | Totals         | -130,138.51     | 0.00                  | 0.00   | 130,138.51      | 0.00       |        |
| <u>Dept</u>               | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |  |                 |            |        |
| 0091                      | 32120           | 00             | 1162           | 1000           | 1110   | 01000          | 0000            | 2022                  | Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr |                 |            |        |
| 10/07/2021                | GL_BD_JRNL      | 0000472316     | 204            |                | 09/30/2021/Open zero dollar strings/               |                |                 | 0.00                  | 0.00   | 0.00            | 0.00       |        |
| 10/07/2021                | GL_JOURNAL      | PAY0472314     | 233            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                |                 | 0.00                  | 0.00   | 0.00            | 912.00     |        |
| Number of Transactions 2  |                 |                |                |                |  | Totals         | -912.00         | 0.00                  | 0.00   | 0.00            | 912.00     |        |
| Number of Transactions 4  |                 |                |                |                |  | Account        | Totals 1000s    | -131,050.51           | 0.00   | 0.00            | 130,138.51 | 912.00 |
| <u>Dept</u>               | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |  |                 |            |        |
| 0091                      | 32120           | 00             | 2201           | 8100           | 0000   | 01000          | 3812            | 2022                  | Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian                      |                 |            |        |
| 06/23/2021                | GL_BD_JRNL      | ORG0466498     | 813            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |                 | 3,677.00              | 0.00   | 0.00            | 0.00       |        |
| 06/23/2021                | GL_BD_JRNL      | ORG0466498     | 814            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |                 | 817.00                | 0.00   | 0.00            | 0.00       |        |
| 06/23/2021                | GL_BD_JRNL      | ORG0466498     | 815            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |                 | 3,202.00              | 0.00   | 0.00            | 0.00       |        |
| 07/29/2021                | GL_JOURNAL      | PAY0468710     | 2549           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                |                 | 0.00                  | 0.00   | 0.00            | 647.20     |        |
| 08/02/2021                | GL_JOURNAL      | PAY0469046     | 65             | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |                |                 | 0.00                  | 0.00   | 0.00            | 59.96      |        |
| 08/26/2021                | GL_JOURNAL      | PAY0470429     | 2924           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                |                 | 0.00                  | 0.00   | 0.00            | 650.14     |        |
| 09/30/2021                | GL_JOURNAL      | PAY0471927     | 4769           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |                 | 0.00                  | 0.00   | 0.00            | 706.74     |        |
| 10/15/2021                | GL_JOURNAL      | ENP0472814     | 3272           | PYE            | 10/15/2021/GL Encumbrance Process/163852 ;Salary f |                |                 | 0.00                  | 0.00   | 8,475.17        | 0.00       |        |

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

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   | 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> |
| 0091  | 32120           | 00             | 2201           | 8100           | 0000         | 01000       | 3812            | 2022                 |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian |                 |                |                |                |              |             |                 |                      |

Number of Transactions 8 Totals -2,843.21 7,696.00 0.00 8,475.17 2,064.04

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 32120    | 00      | 2320    | 8100    | 0000  | 01000 | 3812     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep) |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |           |      |           |          |
|------------|------------|------------|------|--|--|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 816  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 20,959.00 | 0.00 | 0.00      | 0.00     |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 3201 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,756.89 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3999 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,756.89 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 4286 | PYE  | 10/15/2021/GL Encumbrance Process/111754 ;Salary f |  |  | 0.00      | 0.00 | 14,617.32 | 0.00     |

Number of Transactions 4 Totals 2,827.90 20,959.00 0.00 14,617.32 3,513.78

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 32120    | 00      | 2320    | 8100    | 0000  | 01000 | 8505     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2320 - Supervisor (Rep) |          |         |         |         |       |       |          |               |

|            |            |            |    |                                      |  |  |  |      |      |      |          |
|------------|------------|------------|----|--------------------------------------|--|--|--|------|------|------|----------|
| 09/30/2021 | GL_BD_JRNL | 0000471967 | 16 | 09/30/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00     |
| 09/30/2021 | GL_JOURNAL | PAY0471966 | 42 | PAYROLL                              | 09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll |  |  | 0.00 | 0.00 | 0.00 | 1,250.00 |

Number of Transactions 2 Totals -1,250.00 0.00 0.00 0.00 1,250.00

Number of Transactions 14 Account Totals 2000s -1,265.31 28,655.00 0.00 23,092.49 6,827.82

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 32120    | 00      | 3101    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |           |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|-----------|--------|
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 205  | 09/30/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00      | 0.00   |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2303 | PAYROLL                              | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |  |  | 0.00 | 0.00 | 0.00      | 154.31 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 6756 | PYE                                  | 10/15/2021/GL Encumbrance Process/177265 ;STRS for |  |  | 0.00 | 0.00 | 22,019.44 | 0.00   |

Number of Transactions 3 Totals -22,173.75 0.00 0.00 22,019.44 154.31

| 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |          |          |          |          |
|---|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|----------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount    | Amount   | Amount   |          |          |
| 0091  | 32120       | 00          | 3202           | 8100       | 0000   | 01000  | 3812     | 2022      |          |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions |             |             |                |            |  |        |          |           |          |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6618           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 6,592.00 |           | 0.00     | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 6314           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00     |           | 0.00     | 550.78   |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 7493           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00     |           | 0.00     | 551.46   |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 11119          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     |           | 0.00     | 161.91   |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 8751           | PYE        | 10/15/2021/GL Encumbrance Process/163852 ;PERS_A f |        | 0.00     |           | 0.00     | 5,290.49 |          |          |
| Number of Transactions 5  |             |             |                |            |  |        | Totals   | 37.36     | 6,592.00 | 0.00     | 5,290.49 | 1,264.15 |
| 0091  | 32120       | 00          | 3301           | 1000       | 1110   | 01000  | 0000     | 2022      |          |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated        |             |             |                |            |  |        |          |           |          |          |          |          |
| 10/07/2021  | GL_BD_JRNL  | 0000472316  | 206            |            | 09/30/2021/Open zero dollar strings/               |        | 0.00     |           | 0.00     | 0.00     |          |          |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 3534           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00     |           | 0.00     | 13.22    |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 11322          | PYE        | 10/15/2021/GL Encumbrance Process/177265 ;FMED for |        | 0.00     |           | 0.00     | 1,887.01 |          |          |
| Number of Transactions 3  |             |             |                |            |  |        | Totals   | -1,900.23 | 0.00     | 0.00     | 1,887.01 | 13.22    |
| 0091  | 32120       | 00          | 3302           | 8100       | 0000   | 01000  | 3812     | 2022      |          |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified          |             |             |                |            |  |        |          |           |          |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6619           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 2,192.00 |           | 0.00     | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 9595           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00     |           | 0.00     | 169.26   |          |          |
| 08/02/2021  | GL_JOURNAL  | PAY0469046  | 1054           | PAYROLL    | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |        | 0.00     |           | 0.00     | 4.59     |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 11743          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00     |           | 0.00     | 79.28    |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 16766          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     |           | 0.00     | 47.57    |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 13389          | PYE        | 10/15/2021/GL Encumbrance Process/163852 ;OASDI fo |        | 0.00     |           | 0.00     | 1,766.59 |          |          |
| Number of Transactions 6  |             |             |                |            |  |        | Totals   | 124.71    | 2,192.00 | 0.00     | 1,766.59 | 300.70   |
| 0091  | 32120       | 00          | 3302           | 8100       | 0000   | 01000  | 8505     | 2022      |          |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified          |             |             |                |            |  |        |          |           |          |          |          |          |
| 09/30/2021  | GL_BD_JRNL  | 0000471967  | 17             |            | 09/30/2021/Open zero dollar strings/               |        | 0.00     |           | 0.00     | 0.00     |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471966  | 141            | PAYROLL    | 09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll   |        | 0.00     |           | 0.00     | 95.63    |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |           |  |  |  |      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |       |
|---|-------------|-------------|-------|-----------|--|--|--|------|---------|-----------|----------------|------------|----------|-------|
| Post Date   | Transaction | Document ID | Line  | Reference | Description  |  |  |      | Amount  | Amount    | Amount         | Amount     | Amount   |       |
| 0091  | 32120       | 00          | 3302  |           | 8100 0000 01000 8505                               |  |  | 2022 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified          |             |             |       |           |  |  |  |      |         |           |                |            |          |       |
| Number of Transactions 2  |             |             |       |           |  |  |  |      | Totals  | -95.63    | 0.00           | 0.00       | 0.00     | 95.63 |
| 0091  | 32120       | 00          | 3421  |           | 1000 1110 01000 0000                               |  |  | 2022 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert  |             |             |       |           |  |  |  |      |         |           |                |            |          |       |
| 10/15/2021  | GL_BD_JRNL  | 0000472816  | 210   |           | 09/30/2021/Open zero dollar strings/               |  |  |      | 0.00    | 0.00      |                | 0.00       | 0.00     |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 15908 | PYE       | 10/15/2021/GL Encumbrance Process/177265 ;VISION f |  |  |      | 0.00    | 0.00      |                | 86.40      | 0.00     |       |
| Number of Transactions 2  |             |             |       |           |  |  |  |      | Totals  | -86.40    | 0.00           | 0.00       | 86.40    | 0.00  |
| 0091  | 32120       | 00          | 3431  |           | 8100 0000 01000 3812                               |  |  | 2022 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd |             |             |       |           |  |  |  |      |         |           |                |            |          |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6620  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |      | 53.00   | 0.00      |                | 0.00       | 0.00     |       |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 21762 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |      | 0.00    | 0.00      |                | 0.00       | 1.72     |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 17654 | PYE       | 10/15/2021/GL Encumbrance Process/163852 ;VISION f |  |  |      | 0.00    | 0.00      |                | 48.58      | 0.00     |       |
| Number of Transactions 3  |             |             |       |           |  |  |  |      | Totals  | 2.70      | 53.00          | 0.00       | 48.58    | 1.72  |
| 0091  | 32120       | 00          | 3441  |           | 1000 1110 01000 0000                               |  |  | 2022 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert           |             |             |       |           |  |  |  |      |         |           |                |            |          |       |
| 10/15/2021  | GL_BD_JRNL  | 0000472816  | 211   |           | 09/30/2021/Open zero dollar strings/               |  |  |      | 0.00    | 0.00      |                | 0.00       | 0.00     |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 20126 | PYE       | 10/15/2021/GL Encumbrance Process/177265 ;DENTAL f |  |  |      | 0.00    | 0.00      |                | 1,512.00   | 0.00     |       |
| Number of Transactions 2  |             |             |       |           |  |  |  |      | Totals  | -1,512.00 | 0.00           | 0.00       | 1,512.00 | 0.00  |
| 0091  | 32120       | 00          | 3451  |           | 8100 0000 01000 3812                               |  |  | 2022 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd          |             |             |       |           |  |  |  |      |         |           |                |            |          |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6621  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |      | 454.00  | 0.00      |                | 0.00       | 0.00     |       |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 25784 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |      | 0.00    | 0.00      |                | 0.00       | 16.41    |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |        |           |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------|-----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |        |           |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |        |
| 0091  | 32120           | 00             | 3451           | 8100           | 0000   | 01000       | 3812            | 2022                 |           |        |           |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd              |                 |                |                |                |  |             |                 |                      |           |        |           |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 21871          | PYE            | 10/15/2021/GL Encumbrance Process/163852 ;DENTAL f |             | 0.00            | 0.00                 | 425.04    | 0.00   |           |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 12.55                | 454.00    | 0.00   | 425.04    | 16.41  |
| <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> |           |        |           |        |
| 0091  | 32120           | 00             | 3461           | 1000           | 1110   | 01000       | 0000            | 2022                 |           |        |           |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert              |                 |                |                |                |  |             |                 |                      |           |        |           |        |
| 10/15/2021  | GL_BD_JRNL      | 0000472816     | 212            |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      | 0.00   |           |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 24331          | PYE            | 10/15/2021/GL Encumbrance Process/177265 ;MEDICA f |             | 0.00            | 0.00                 | 33,247.80 | 0.00   |           |        |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -33,247.80           | 0.00      | 0.00   | 33,247.80 | 0.00   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |        |
| 0091  | 32120           | 00             | 3471           | 8100           | 0000   | 01000       | 3812            | 2022                 |           |        |           |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd             |                 |                |                |                |  |             |                 |                      |           |        |           |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6622           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 9,974.00        | 0.00                 | 0.00      | 0.00   |           |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29789          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 332.85 |           |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 26072          | PYE            | 10/15/2021/GL Encumbrance Process/163852 ;MEDICA f |             | 0.00            | 0.00                 | 9,346.32  | 0.00   |           |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 294.83               | 9,974.00  | 0.00   | 9,346.32  | 332.85 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |        |
| 0091  | 32120           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2022                 |           |        |           |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |           |        |           |        |
| 10/07/2021  | GL_BD_JRNL      | 0000472316     | 207            |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      | 0.00   |           |        |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 5524           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             | 0.00            | 0.00                 | 0.00      | 4.56   |           |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 28606          | PYE            | 10/15/2021/GL Encumbrance Process/177265 ;UNEMP fo |             | 0.00            | 0.00                 | 650.69    | 0.00   |           |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -655.25              | 0.00      | 0.00   | 650.69    | 4.56   |
| <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> |           |        |           |        |
| 0091  | 32120           | 00             | 3502           | 8100           | 0000   | 01000       | 3812            | 2022                 |           |        |           |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |  |             |                 |                      |           |        |           |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |           |        |          |          |       |
|--|-------------|-------------|----------------|-------------|--|--------|--------|-----------|--------|----------|----------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount    | Amount |          |          |       |
| 0091   | 32120       | 00          | 3502           | 8100        | 0000   | 01000  | 3812   | 2022      |        |          |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd   |             |             |                |             |  |        |        |           |        |          |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6623           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 14.00  |           | 0.00   | 0.00     |          |       |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 13051          | PAYROLL     | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   |           | 0.00   | 1.10     |          |       |
| 08/02/2021   | GL_JOURNAL  | PAY0469046  | 1901           | PAYROLL     | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |        | 0.00   |           | 0.00   | 0.03     |          |       |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 16215          | PAYROLL     | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   |           | 0.00   | 0.51     |          |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 35110          | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   |           | 0.00   | 7.38     |          |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 30675          | PYE         | 10/15/2021/GL Encumbrance Process/163852 ;UNEMP fo |        | 0.00   |           | 0.00   | 115.46   |          |       |
| Number of Transactions 6   |             |             |                |             |  |        | Totals | -110.48   | 14.00  | 0.00     | 115.46   | 9.02  |
| 0091   | 32120       | 00          | 3502           | 8100        | 0000   | 01000  | 8505   | 2022      |        |          |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd   |             |             |                |             |  |        |        |           |        |          |          |       |
| 09/30/2021   | GL_BD_JRNL  | 0000471967  | 18             |             | 09/30/2021/Open zero dollar strings/               |        | 0.00   |           | 0.00   | 0.00     |          |       |
| 09/30/2021   | GL_JOURNAL  | PAY0471966  | 240            | PAYROLL     | 09/30/2021/21-10-05SS Payroll/21-10-05SS Payroll   |        | 0.00   |           | 0.00   | 6.25     |          |       |
| Number of Transactions 2   |             |             |                |             |  |        | Totals | -6.25     | 0.00   | 0.00     | 0.00     | 6.25  |
| 0091   | 32120       | 00          | 3601           | 1000        | 1110   | 01000  | 0000   | 2022      |        |          |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif    |             |             |                |             |  |        |        |           |        |          |          |       |
| 10/08/2021   | GL_BD_JRNL  | 0000472360  | 97             |             | 09/30/2021/Open zero dollar strings/               |        | 0.00   |           | 0.00   | 0.00     |          |       |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 752            | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00   |           | 0.00   | 25.17    |          |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 33259          | PYE         | 10/15/2021/GL Encumbrance Process/177265 ;WKRCMP f |        | 0.00   |           | 0.00   | 3,591.82 |          |       |
| Number of Transactions 3   |             |             |                |             |  |        | Totals | -3,616.99 | 0.00   | 0.00     | 3,591.82 | 25.17 |
| 0091   | 32120       | 00          | 3602           | 8100        | 0000   | 01000  | 3812   | 2022      |        |          |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |        |           |        |          |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6624           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 686.00 |           | 0.00   | 0.00     |          |       |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 2769           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00   |           | 0.00   | 1.65     |          |       |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 2770           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00   |           | 0.00   | 17.86    |          |       |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 2771           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00   |           | 0.00   | 48.49    |          |       |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 3079           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00   |           | 0.00   | 48.49    |          |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Post Date  | Transaction | Document ID | Line  | Reference   | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|--|-------------|-------------|-------|-------------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
|                          | 0091   | 32120       | 00          | 3602  | 8100        | 0000 01000 3812                                    | 2022           |               |                       |                   |                 |        |
|                          | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified |             |             |       |             |  |                |               |                       |                   |                 |        |
|                          | 09/09/2021   | GL_JOURNAL  | PWC0470959  | 3078  | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                | 0.00          | 0.00                  | 0.00              | 17.94           |        |
|                          | 10/08/2021   | GL_JOURNAL  | PWC0472326  | 5368  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |                | 0.00          | 0.00                  | 0.00              | 19.51           |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 35328 | PYE         | 10/15/2021/GL Encumbrance Process/163852 ;WKRCMP f |                | 0.00          | 0.00                  | 637.34            | 0.00            |        |
| Number of Transactions 8 |  |             |             |       |             |  | Totals         | -105.28       | 686.00                | 0.00              | 637.34          | 153.94 |
|                          | 0091   | 32120       | 00          | 3602  | 8100        | 0000 01000 8505                                    | 2022           |               |                       |                   |                 |        |
|                          | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified |             |             |       |             |  |                |               |                       |                   |                 |        |
|                          | 10/08/2021   | GL_BD_JRNL  | 0000472360  | 98    |             | 09/30/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 10/08/2021   | GL_JOURNAL  | PWC0472326  | 5369  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |                | 0.00          | 0.00                  | 0.00              | 34.50           |        |
| Number of Transactions 2 |  |             |             |       |             |  | Totals         | -34.50        | 0.00                  | 0.00              | 0.00            | 34.50  |
|                          | 0091   | 32120       | 00          | 3701  | 1000        | 1110 01000 0000                                    | 2022           |               |                       |                   |                 |        |
|                          | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert            |             |             |       |             |  |                |               |                       |                   |                 |        |
|                          | 10/15/2021   | GL_BD_JRNL  | 0000472816  | 213   |             | 09/30/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 37912 | PYE         | 10/15/2021/GL Encumbrance Process/177265 ;RM01 for |                | 0.00          | 0.00                  | 175.69            | 0.00            |        |
| Number of Transactions 2 |  |             |             |       |             |  | Totals         | -175.69       | 0.00                  | 0.00              | 175.69          | 0.00   |
|                          | 0091   | 32120       | 00          | 3702  | 8100        | 0000 01000 3812                                    | 2022           |               |                       |                   |                 |        |
|                          | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class           |             |             |       |             |  |                |               |                       |                   |                 |        |
|                          | 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6625  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 125.00        | 0.00                  | 0.00              | 0.00            |        |
|                          | 08/06/2021   | GL_JOURNAL  | PRM0469379  | 3656  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 08/06/2021   | GL_JOURNAL  | PRM0469379  | 3657  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 08/06/2021   | GL_JOURNAL  | PRM0469379  | 3658  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |                | 0.00          | 0.00                  | 0.00              | 10.51           |        |
|                          | 09/09/2021   | GL_JOURNAL  | PRM0470958  | 5763  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00              | 10.51           |        |
|                          | 09/09/2021   | GL_JOURNAL  | PRM0470958  | 5764  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 10/08/2021   | GL_JOURNAL  | PRM0472330  | 3301  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 39933 | PYE         | 10/15/2021/GL Encumbrance Process/111754 ;RML6 for |                | 0.00          | 0.00                  | 87.41             | 0.00            |        |

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



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> |        |            |           |       |
| 0091   | 32120           | 00             | 3702           | 8100           | 0000   | 01000       | 3812            | 2022                 |        |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |            |           |       |
| Number of Transactions 8   |                 |                |                |                |  |             | Totals          | 16.57                | 125.00 | 0.00       | 87.41     | 21.02 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |           |       |
| 0091   | 32120           | 00             | 3702           | 8100           | 0000   | 01000       | 8505            | 2022                 |        |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |            |           |       |
| 10/08/2021   | GL_BD_JRNL      | 0000472360     | 643            |                |  |             |                 |                      | 0.00   | 0.00       | 0.00      | 0.00  |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 3302           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             |                 |                      | 0.00   | 0.00       | 0.00      | 7.48  |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -7.48                | 0.00   | 0.00       | 0.00      | 7.48  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |           |       |
| 0091   | 32120           | 00             | 3985           | 1000           | 1110   | 01000       | 0000            | 2022                 |        |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |        |            |           |       |
| 10/15/2021   | GL_BD_JRNL      | 0000472816     | 214            |                |  |             |                 |                      | 0.00   | 0.00       | 0.00      | 0.00  |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 42320          | PYE            | 10/15/2021/GL Encumbrance Process/177265 ;LIFE for |             |                 |                      | 0.00   | 0.00       | 195.21    | 0.00  |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -195.21              | 0.00   | 0.00       | 195.21    | 0.00  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |           |       |
| 0091   | 32120           | 00             | 3995           | 8100           | 0000   | 01000       | 3812            | 2022                 |        |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd |                 |                |                |                |  |             |                 |                      |        |            |           |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6626           |                |  |             |                 |                      | 43.00  | 0.00       | 0.00      | 0.00  |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40131          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00   | 0.00       | 0.00      | 1.27  |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 44152          | PYE            | 10/15/2021/GL Encumbrance Process/163852 ;LIFE for |             |                 |                      | 0.00   | 0.00       | 34.64     | 0.00  |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 7.09                 | 43.00  | 0.00       | 34.64     | 1.27  |
| Number of Transactions 75  |                 |                | Account        | Totals 3000s   |  |             | -63,427.13      | 20,133.00            | 0.00   | 81,117.93  | 2,442.20  |       |
| Number of Transactions 93  |                 |                | Resource       | Totals 32120   |  |             | -195,742.95     | 48,788.00            | 0.00   | 234,348.93 | 10,182.02 |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0091  | 32150           | 00             | 1358           | 2100           | 0000   | 01000       | 0000            | 2022                 |          |          |
| Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly |                 |                |                |                |  |             |                 |                      |          |          |
| 08/11/2021  | GL_BD_JRNL      | 0000469648     | 897            |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 7,079.00             | 0.00     | 0.00     |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 3237           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     | 1,451.19 |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 966            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 | 0.00                 | 0.00     | 426.82   |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 5,200.99             | 7,079.00 | 0.00     |

|  |                 |                |                |                |  |             |                 |                      |      |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|----------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |          |
| 0091   | 32150           | 00             | 1359           | 2700           | 0000   | 01000       | 0000            | 2022                 |      |          |
| Resource 32150 - GEER Learning Loss SWD Account 1359 - Vice-Principal Hrly |                 |                |                |                |  |             |                 |                      |      |          |
| 10/07/2021   | GL_BD_JRNL      | 0000472316     | 208            |                | 09/30/2021/Open zero dollar strings/             |             |                 | 0.00                 | 0.00 | 0.00     |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 981            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll |             |                 | 0.00                 | 0.00 | 2,799.88 |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -2,799.88            | 0.00 | 0.00     |

|  |                 |                |                |                |  |             |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0091   | 32150           | 00             | 1957           | 2130           | 0000   | 01000       | 0000            | 2022                 |        |      |
| Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly |                 |                |                |                |  |             |                 |                      |        |      |
| 08/11/2021   | GL_BD_JRNL      | 0000469648     | 902            |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 305.00               | 0.00   | 0.00 |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 305.00               | 305.00 | 0.00 |

|   |                 |                |                |                |  |             |                 |                      |          |          |      |       |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|------|-------|----------|
| Number of Transactions 6  |                 |                |                |                |  |             | Account         | Totals 1000s         | 2,706.11 | 7,384.00 | 0.00 | 0.00  | 4,677.89 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |      |       |          |
| 0091  | 32150           | 00             | 2451           | 2700           | 0000   | 01000       | 0000            | 2022                 |          |          |      |       |          |
| Resource 32150 - GEER Learning Loss SWD Account 2451 - Clerical OTBS Hrly |                 |                |                |                |  |             |                 |                      |          |          |      |       |          |
| 08/11/2021  | GL_BD_JRNL      | 0000469648     | 906            |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 6,679.00             | 0.00     | 0.00     |      |       |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 1799           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 | 0.00                 | 0.00     | 62.16    |      |       |          |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | 6,616.84             | 6,679.00 | 0.00     | 0.00 | 62.16 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |       |
|                          | 0091   | 32150           | 00             | 2951           | 8300   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision            |                 |                |                |  |              |             |                 |                      |              |                |            |          |       |
| 10/07/2021               | GL_BD_JRNL   | 0000472316      | 209            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 2073           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 15.96    |       |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | -15.96       | 0.00           | 0.00       | 15.96    |       |
| Number of Transactions 4 |  |                 |                |                |  |              |             |                 | Account              | Totals 2000s | 6,600.88       | 6,679.00   | 0.00     | 78.12 |
|                          | <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> |              |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3101           | 2100   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |              |                |            |          |       |
| 08/11/2021               | GL_BD_JRNL   | 0000469648      | 898            |                | 08/11/2021/Transfer of appropriations for Resource |              |             |                 |                      | 1,143.00     | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 8125           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 245.54   |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 2300           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 72.22    |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 825.24       | 1,143.00       | 0.00       | 317.76   |       |
|                          | <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> |              |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3101           | 2130   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |              |                |            |          |       |
| 08/11/2021               | GL_BD_JRNL   | 0000469648      | 903            |                | 08/11/2021/Transfer of appropriations for Resource |              |             |                 |                      | 49.00        | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1 |  |                 |                |                |  |              |             |                 | Totals               | 49.00        | 49.00          | 0.00       | 0.00     |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3202           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3202 - PERS Classified Positions   |                 |                |                |  |              |             |                 |                      |              |                |            |          |       |
| 08/11/2021               | GL_BD_JRNL   | 0000469648      | 907            |                | 08/11/2021/Transfer of appropriations for Resource |              |             |                 |                      | 1,383.00     | 0.00           | 0.00       | 0.00     |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 3034           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 14.24    |       |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | 1,368.76     | 1,383.00       | 0.00       | 14.24    |       |

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

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| Budget                   | Post Date  | Transaction   | Document ID     | Line           | Reference      | Description  | Balance Amount  | Budget Amount        | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
|--------------------------|------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|-----------------------|-------------------|-----------------|--------|
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          |            | 0091  | 32150           | 00             | 3301           | 2100 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |        |
|                          |            | Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated |                 |                |                |  |                 |                      |                       |                   |                 |        |
|                          | 08/11/2021 | GL_BD_JRNL  | 0000469648      | 899            |                | 08/11/2021/Transfer of appropriations for Resource |                 |                      | 103.00                | 0.00              | 0.00            | 0.00   |
| Number of Transactions 1 |            |   |                 |                |                |  | Totals          |                      | 103.00                | 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> |                       |                   |                 |        |
|                          |            | 0091  | 32150           | 00             | 3301           | 2130 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |        |
|                          |            | Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated |                 |                |                |  |                 |                      |                       |                   |                 |        |
|                          | 08/11/2021 | GL_BD_JRNL  | 0000469648      | 904            |                | 08/11/2021/Transfer of appropriations for Resource |                 |                      | 4.00                  | 0.00              | 0.00            | 0.00   |
| Number of Transactions 1 |            |   |                 |                |                |  | Totals          |                      | 4.00                  | 0.00              | 0.00            | 0.00   |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          |            | 0091  | 32150           | 00             | 3301           | 2700 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |        |
|                          |            | Resource 32150 - GEER Learning Loss SWD Account 3301 - OASDI Certificated |                 |                |                |  |                 |                      |                       |                   |                 |        |
|                          | 10/07/2021 | GL_BD_JRNL  | 0000472316      | 210            |                | 09/30/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          | 10/07/2021 | GL_JOURNAL  | PAY0472314      | 3531           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 214.19 |
| Number of Transactions 2 |            |   |                 |                |                |  | Totals          |                      | -214.19               | 0.00              | 0.00            | 214.19 |
|                          |            | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |                       |                   |                 |        |
|                          |            | 0091  | 32150           | 00             | 3302           | 2700 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |        |
|                          |            | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified   |                 |                |                |  |                 |                      |                       |                   |                 |        |
|                          | 08/11/2021 | GL_BD_JRNL  | 0000469648      | 908            |                | 08/11/2021/Transfer of appropriations for Resource |                 |                      | 511.00                | 0.00              | 0.00            | 0.00   |
|                          | 10/07/2021 | GL_JOURNAL  | PAY0472314      | 4546           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 4.76   |
| Number of Transactions 2 |            |   |                 |                |                |  | Totals          |                      | 506.24                | 0.00              | 0.00            | 4.76   |
|                          |            | <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> |                       |                   |                 |        |
|                          |            | 0091  | 32150           | 00             | 3302           | 8300 0000 01000                                    | 0000            | 2022                 |                       |                   |                 |        |
|                          |            | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified   |                 |                |                |  |                 |                      |                       |                   |                 |        |
|                          | 10/07/2021 | GL_BD_JRNL  | 0000472316      | 211            |                | 09/30/2021/Open zero dollar strings/               |                 |                      | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          | 10/07/2021 | GL_JOURNAL  | PAY0472314      | 4549           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                 |                      | 0.00                  | 0.00              | 0.00            | 1.22   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3302           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified              |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | -1.22  | 0.00           | 0.00       | 0.00     | 1.22  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3501           | 2100   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 08/11/2021               | GL_BD_JRNL   | 0000469648      | 900            |                | 08/11/2021/Transfer of appropriations for Resource |              |             |                 |                      | 4.00   | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 31984          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 17.82    |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 5520           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 2.13     |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | -15.95 | 4.00           | 0.00       | 0.00     | 19.95 |
|                          | <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> |        |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3501           | 2700   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 10/07/2021               | GL_BD_JRNL   | 0000472316      | 212            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 5521           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 14.00    |       |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | -14.00 | 0.00           | 0.00       | 0.00     | 14.00 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3502           | 2700   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 08/11/2021               | GL_BD_JRNL   | 0000469648      | 909            |                | 08/11/2021/Transfer of appropriations for Resource |              |             |                 |                      | 3.00   | 0.00           | 0.00       | 0.00     |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 6537           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.31     |       |
| Number of Transactions 2 |  |                 |                |                |  |              |             |                 | Totals               | 2.69   | 3.00           | 0.00       | 0.00     | 0.31  |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 32150           | 00             | 3502           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |       |
|                          | Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 10/07/2021               | GL_BD_JRNL   | 0000472316      | 213            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 6540           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.08     |       |

| 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

| 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> |         |        |                |            |          |       |
| 0091  | 32150           | 00             | 3502           | 8300   | 0000  | 01000       | 0000            | 2022                 |         |        |                |            |          |       |
| Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |  |   |             |                 |                      |         |        |                |            |          |       |
| Number of Transactions 2  |                 |                |                |  |   |             |                 |                      | Totals  | -0.08  | 0.00           | 0.00       | 0.00     | 0.08  |
| <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> |         |        |                |            |          |       |
| 0091  | 32150           | 00             | 3601           | 2100   | 0000  | 01000       | 0000            | 2022                 |         |        |                |            |          |       |
| Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif    |                 |                |                |  |   |             |                 |                      |         |        |                |            |          |       |
| 08/11/2021  | GL_BD_JRNL      | 0000469648     | 901            | 08/11/2021/Transfer of appropriations for Resource |   |             |                 |                      |         | 169.00 | 0.00           | 0.00       | 0.00     | 0.00  |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 753            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21 |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 11.78    |       |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 754            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21 |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 40.05    |       |
| Number of Transactions 3  |                 |                |                |  |   |             |                 |                      | Totals  | 117.17 | 169.00         | 0.00       | 0.00     | 51.83 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                      | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |        |                |            |          |       |
| 0091  | 32150           | 00             | 3601           | 2130   | 0000  | 01000       | 0000            | 2022                 |         |        |                |            |          |       |
| Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif    |                 |                |                |  |   |             |                 |                      |         |        |                |            |          |       |
| 08/11/2021  | GL_BD_JRNL      | 0000469648     | 905            | 08/11/2021/Transfer of appropriations for Resource |   |             |                 |                      |         | 7.00   | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 1  |                 |                |                |  |   |             |                 |                      | Totals  | 7.00   | 7.00           | 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> |         |        |                |            |          |       |
| 0091  | 32150           | 00             | 3601           | 2700   | 0000  | 01000       | 0000            | 2022                 |         |        |                |            |          |       |
| Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif    |                 |                |                |  |   |             |                 |                      |         |        |                |            |          |       |
| 10/08/2021  | GL_BD_JRNL      | 0000472360     | 99             | 09/30/2021/Open zero dollar strings/               |   |             |                 |                      |         | 0.00   | 0.00           | 0.00       | 0.00     |       |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 755            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21 |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 77.28    |       |
| Number of Transactions 2  |                 |                |                |  |   |             |                 |                      | Totals  | -77.28 | 0.00           | 0.00       | 0.00     | 77.28 |
| <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> |         |        |                |            |          |       |
| 0091  | 32150           | 00             | 3602           | 2700   | 0000  | 01000       | 0000            | 2022                 |         |        |                |            |          |       |
| Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified |                 |                |                |  |   |             |                 |                      |         |        |                |            |          |       |
| 08/11/2021  | GL_BD_JRNL      | 0000469648     | 910            | 08/11/2021/Transfer of appropriations for Resource |   |             |                 |                      |         | 160.00 | 0.00           | 0.00       | 0.00     |       |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 5370           | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21 |             |                 |                      | 0.00    | 0.00   | 0.00           | 0.00       | 1.72     |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:02:43

| 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> |                             |                  |                    |      |
| 0091  | 32150                | 00               | 3602                  | 2700             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |      |
| Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |      |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals           | 158.28               | 160.00               | 0.00                        | 0.00             | 1.72               |      |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |      |
| 0091  | 32150                | 00               | 3602                  | 8300             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |      |
| Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |      |
| 10/08/2021  | GL_BD_JRNL           | 0000472360       | 100                   |                  |  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00 |
| 10/08/2021  | GL_JOURNAL           | PWC0472326       | 5371                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September             |                  |                      | 2021/Sep21           | 0.00                        | 0.00             | 0.00               | 0.44 |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals           | -0.44                | 0.00                 | 0.00                        | 0.00             | 0.44               |      |
| Number of Transactions 33   |                      |                  | Account               | Totals 3000s     |  | 2,818.22         | 3,536.00             | 0.00                 | 0.00                        | 717.78           |                    |      |
| Number of Transactions 43   |                      |                  | Resource              | Totals 32150     |  | 12,125.21        | 17,599.00            | 0.00                 | 0.00                        | 5,473.79         |                    |      |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |      |
| 0091  | 33100                | 00               | 2101                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS           |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |      |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 817                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 21,876.00            |                      | 0.00                        | 0.00             | 0.00               |      |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 2090                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 312.21             |      |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 3522                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00             | 4,032.92           |      |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 2482                  | PYE              | 10/15/2021/GL Encumbrance Process/113954 ;Salary f |                  | 0.00                 |                      | 0.00                        | 21,105.09        | 0.00               |      |
| Number of Transactions 4  |                      |                  |                       |                  |  | Totals           | -3,574.22            | 21,876.00            | 0.00                        | 21,105.09        | 4,345.13           |      |
| Number of Transactions 4  |                      |                  | Account               | Totals 2000s     |  | -3,574.22        | 21,876.00            | 0.00                 | 21,105.09                   | 4,345.13         |                    |      |
| <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> |                             |                  |                    |      |
| 0091  | 33100                | 00               | 3202                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |      |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 6627                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 5,031.00             |                      | 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> |      |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |      |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |      |

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> |          |          |          |        |
| 0091  | 33100           | 00             | 3202           | 1130           | 5770   | 01000       | 4262            | 2022                 |          |          |          |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |          |          |          |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7497           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11123          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     | 923.94   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 8991           | PYE            | 10/15/2021/GL Encumbrance Process/113954 ;PERS_A f |             |                 | 0.00                 | 0.00     | 4,835.18 |          |        |
|   |                 |                |                |                |  |             | -----           |                      |          |          |          |        |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -799.65              | 5,031.00 | 0.00     | 4,835.18 | 995.47 |
| <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> |          |          |          |        |
| 0091  | 33100           | 00             | 3302           | 1130           | 5770   | 01000       | 4262            | 2022                 |          |          |          |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified          |                 |                |                |                |  |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6628           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 1,674.00             | 0.00     | 0.00     |          |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 11749          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 16773          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     | 308.52   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 13629          | PYE            | 10/15/2021/GL Encumbrance Process/113954 ;OASDI fo |             |                 | 0.00                 | 0.00     | 1,614.54 |          |        |
|   |                 |                |                |                |  |             | -----           |                      |          |          |          |        |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -272.94              | 1,674.00 | 0.00     | 1,614.54 | 332.40 |
| <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> |          |          |          |        |
| 0091  | 33100           | 00             | 3431           | 1130           | 5770   | 01000       | 4262            | 2022                 |          |          |          |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |  |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6629           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 96.00                | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 21766          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 17889          | PYE            | 10/15/2021/GL Encumbrance Process/113954 ;VISION f |             |                 | 0.00                 | 0.00     | 86.40    |          |        |
|   |                 |                |                |                |  |             | -----           |                      |          |          |          |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 0.00                 | 96.00    | 0.00     | 86.40    | 9.60   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0091  | 33100           | 00             | 3451           | 1130           | 5770   | 01000       | 4262            | 2022                 |          |          |          |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd          |                 |                |                |                |  |             |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6630           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 840.00               | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 25788          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 22105          | PYE            | 10/15/2021/GL Encumbrance Process/113954 ;DENTAL f |             |                 | 0.00                 | 0.00     | 756.00   |          |        |
|   |                 |                |                |                |  |             | -----           |                      |          |          |          |        |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -7.20                | 840.00   | 0.00     | 756.00   | 91.20  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |           |           |           |           |        |
|--|-------------|-------------|----------------|-------------|--|--------|-----------|-----------|-----------|-----------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount    | Amount    | Amount    | Amount    |        |
| 0091   | 33100       | 00          | 3471           | 1130        | 5770 01000 4262                                    | 2022   |           |           |           |           |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clbfd              |             |             |                |             |  |        |           |           |           |           |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6631           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 18,471.00 | 0.00      | 0.00      | 0.00      |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 29793          | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00      | 806.40    |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 26305          | PYE         | 10/15/2021/GL Encumbrance Process/113954 ;MEDICA f |        | 0.00      | 0.00      | 16,623.90 | 0.00      |        |
| Number of Transactions 3   |             |             |                |             |  | Totals | 1,040.70  | 18,471.00 | 0.00      | 16,623.90 | 806.40 |
| 0091   | 33100       | 00          | 3502           | 1130        | 5770 01000 4262                                    | 2022   |           |           |           |           |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clbfd   |             |             |                |             |  |        |           |           |           |           |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6632           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 11.00     | 0.00      | 0.00      | 0.00      |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 16220          | PAYROLL     | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00      | 0.00      | 0.00      | 0.16      |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 35117          | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      | 0.00      | 0.00      | 28.59     |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 30915          | PYE         | 10/15/2021/GL Encumbrance Process/113954 ;UNEMP fo |        | 0.00      | 0.00      | 105.53    | 0.00      |        |
| Number of Transactions 4   |             |             |                |             |  | Totals | -123.28   | 11.00     | 0.00      | 105.53    | 28.75  |
| 0091   | 33100       | 00          | 3602           | 1130        | 5770 01000 4262                                    | 2022   |           |           |           |           |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |           |           |           |           |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6633           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 523.00    | 0.00      | 0.00      | 0.00      |        |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 3080           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00      | 0.00      | 0.00      | 8.62      |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 5372           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00      | 0.00      | 0.00      | 111.31    |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 35568          | PYE         | 10/15/2021/GL Encumbrance Process/113954 ;WKRCMP f |        | 0.00      | 0.00      | 582.50    | 0.00      |        |
| Number of Transactions 4   |             |             |                |             |  | Totals | -179.43   | 523.00    | 0.00      | 582.50    | 119.93 |
| 0091   | 33100       | 00          | 3702           | 1130        | 5770 01000 4262                                    | 2022   |           |           |           |           |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class           |             |             |                |             |  |        |           |           |           |           |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6634           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 59.00     | 0.00      | 0.00      | 0.00      |        |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 5765           | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |        | 0.00      | 0.00      | 0.00      | 0.84      |        |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 3303           | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |        | 0.00      | 0.00      | 0.00      | 10.89     |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 40091          | PYE         | 10/15/2021/GL Encumbrance Process/113954 ;RM05 for |        | 0.00      | 0.00      | 56.98     | 0.00      |        |

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

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BUDGET TRANSACTION DETAIL

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| Budget  | Balance              | Budget      | Pre Encumbered        | Encumbered   | Expended             |            |                      |               |                             |            |          |       |
|---|----------------------|-------------|-----------------------|--|----------------------|------------|----------------------|---------------|-----------------------------|------------|----------|-------|
| Post Date   | Transaction          | Document ID | Line                  | Reference  | Description          | Amount     | Amount               | Amount        | Amount                      | Amount     |          |       |
| Dept  | Resource             | Bud Ref     | Account               | Program  | Class                | Fund       | Extended             | Budget Period |                             |            |          |       |
| 0091  | 33100                | 00          | 3702                  | 1130   | 5770                 | 01000      | 4262                 | 2022          |                             |            |          |       |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class    |                      |             |                       |  |                      |            |                      |               |                             |            |          |       |
| Number of Transactions 4  |                      |             |                       |  |                      |            | Totals               | -9.71         | 59.00                       | 0.00       | 56.98    | 11.73 |
| 0091  | 33100                | 00          | 3995                  | 1130   | 5770                 | 01000      | 4262                 | 2022          |                             |            |          |       |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd    |                      |             |                       |  |                      |            |                      |               |                             |            |          |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501  | 6635                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu           |                      |            | 33.00                | 0.00          | 0.00                        | 0.00       |          |       |
| 09/30/2021  | GL_JOURNAL           | PAY0471927  | 40135                 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll     |                      |            | 0.00                 | 0.00          | 0.00                        | 3.31       |          |       |
| 10/15/2021  | GL_JOURNAL           | ENP0472814  | 44392                 | PYE 10/15/2021/GL Encumbrance Process/113954 ;LIFE for       |                      |            | 0.00                 | 0.00          | 31.66                       | 0.00       |          |       |
| Number of Transactions 3  |                      |             |                       |  |                      |            | Totals               | -1.97         | 33.00                       | 0.00       | 31.66    | 3.31  |
| Number of Transactions 32   |                      |             | Account               | Totals 3000s   |                      |            | -353.48              | 26,738.00     | 0.00                        | 24,692.69  | 2,398.79 |       |
| Number of Transactions 36   |                      |             | Resource              | Totals 33100   |                      |            | -3,927.70            | 48,614.00     | 0.00                        | 45,797.78  | 6,743.92 |       |
| 0091  | 60101                | 00          | 5100                  | 1000   | 7110                 | 01000      | 0000                 | 2022          |                             |            |          |       |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |                      |             |                       |  |                      |            |                      |               |                             |            |          |       |
| 05/28/2021  | GL_BD_JRNL           | PRE0465180  | 611                   | 07/01/2021/Load 2022 Preliminary 25% Budget for ac           |                      |            | 41,191.00            | 0.00          | 0.00                        | 0.00       |          |       |
| 05/31/2021  | REQ_PREENC           | REQ466837   | 1                     | Harmonium Inc/101767/Emerson/Ban PT 20-21 Increas            |                      |            | 0.00                 | 9,652.24      | 0.00                        | 0.00       |          |       |
| 06/23/2021  | GL_BD_JRNL           | PRE0466494  | 555                   | 07/01/2021/Remove 2022 Preliminary 25% Budget for            |                      |            | -41,191.00           | 0.00          | 0.00                        | 0.00       |          |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466514  | 615                   | 07/01/2021/Load 2021-22 Board-Approved Original Bu           |                      |            | 164,765.00           | 0.00          | 0.00                        | 0.00       |          |       |
| 07/12/2021  | PO_POENC             | 0000371175  | 23                    | No REQ. HARMONIUM/Emerson/Bandini PrimeTime 20-21            |                      |            | 0.00                 | 0.00          | 28,900.30                   | 0.00       |          |       |
| 07/12/2021  | PO_POENC             | 0000371175  | 37                    | No REQ. HARMONIUM/Emerson/Ban PT 20-21 Increase              |                      |            | 0.00                 | 0.00          | 9,652.24                    | 0.00       |          |       |
| 07/12/2021  | PO_POENC             | 0000371175  | 37                    | No REQ. HARMONIUM/Emerson/Ban PT 20-21 Increase              |                      |            | 0.00                 | -9,652.24     | 0.00                        | 0.00       |          |       |
| 07/21/2021  | GL_JOURNAL           | ACR0468034  | 109                   | 2020H0584 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H |                      |            | 0.00                 | 0.00          | 0.00                        | -15,772.11 |          |       |
| 07/23/2021  | GL_JOURNAL           | 0000468283  | 22                    | 2020H0584 07/01/2021/Accrual Reversal corrections for 60101  |                      |            | 0.00                 | 0.00          | 0.00                        | -4.47      |          |       |
| 07/30/2021  | AP_VOUCHER           | 01195687    | 1                     | P0000371175 HARMONIUM/Emerson/Bandini PrimeTime 20-2         |                      |            | 0.00                 | 0.00          | 0.00                        | 15,776.58  |          |       |
| 07/30/2021  | AP_VOUCHER           | 01195687    | 1                     | P0000371175 HARMONIUM/Emerson/Bandini PrimeTime 20-2         |                      |            | 0.00                 | 0.00          | -15,776.58                  | 0.00       |          |       |
| 08/13/2021  | PO_POENC             | 0000385603  | 1                     | RREQ466837 HARMONIUM/Emerson/Ban PT 20-21 Increase           |                      |            | 0.00                 | 0.00          | 0.00                        | 0.00       |          |       |
| 08/13/2021  | PO_POENC             | 0000385603  | 1                     | RREQ466837 HARMONIUM/Emerson/Ban PT 20-21 Increase           |                      |            | 0.00                 | 0.00          | 9,652.24                    | 0.00       |          |       |
| 08/13/2021  | PO_POENC             | 0000385603  | 1                     | RREQ466837 HARMONIUM/Emerson/Ban PT 20-21 Increase           |                      |            | 0.00                 | 0.00          | -9,652.24                   | 0.00       |          |       |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 |            |          |       |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |            |          |       |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |            |          |       |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |            |          |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  |             |             |         |            |  |       |          |               | Balance   | Budget       | Pre Encumbered | Encumbered | Expended  |           |      |
|---|-------------|-------------|---------|------------|--|-------|----------|---------------|-----------|--------------|----------------|------------|-----------|-----------|------|
| Post Date   | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount    | Amount       | Amount         | Amount     | Amount    |           |      |
| Dept  | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |           |              |                |            |           |           |      |
| 0091  | 60101       | 00          | 5100    | 1000       | 7110   | 01000 | 0000     | 2022          |           |              |                |            |           |           |      |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K     |             |             |         |            |  |       |          |               |           |              |                |            |           |           |      |
| 08/13/2021  | PO_POENC    | 0000385594  | 10      | RREQ466837 | HARMONIUM/Emerson/Ban PT 20-21                     |       | Increase |               | 0.00      |              | 0.00           | 0.00       | 0.00      |           |      |
| 08/13/2021  | PO_POENC    | 0000385594  | 10      | RREQ466837 | HARMONIUM/Emerson/Ban PT 20-21                     |       | Increase |               | 0.00      |              | 0.00           | 9,652.24   | 0.00      |           |      |
| 08/13/2021  | PO_POENC    | 0000385594  | 10      | RREQ466837 | HARMONIUM/Emerson/Ban PT 20-21                     |       | Increase |               | 0.00      |              | 0.00           | -9,652.24  | 0.00      |           |      |
| Number of Transactions 17   |             |             |         |            |  |       |          |               | Totals    | 141,989.04   | 164,765.00     | 0.00       | 22,775.96 | 0.00      |      |
| 0091  | 60101       | 21          | 5100    | 1000       | 7110   | 01000 | 0000     | 2022          |           |              |                |            |           |           |      |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K     |             |             |         |            |  |       |          |               |           |              |                |            |           |           |      |
| 09/23/2021  | GL_BD_JRNL  | 0000471681  | 27      |            | 09/23/2021/Transfer of appropriations within 60101 |       |          |               | 18,664.00 |              | 0.00           | 0.00       | 0.00      |           |      |
| Number of Transactions 1  |             |             |         |            |  |       |          |               | Totals    | 18,664.00    | 18,664.00      | 0.00       | 0.00      | 0.00      |      |
| Number of Transactions 18   |             |             |         |            |  |       |          |               | Account   | Totals 5000s | 160,653.04     | 183,429.00 | 0.00      | 22,775.96 | 0.00 |
| Number of Transactions 18   |             |             |         |            |  |       |          |               | Resource  | Totals 60101 | 160,653.04     | 183,429.00 | 0.00      | 22,775.96 | 0.00 |
| 0091  | 61051       | 00          | 1107    | 1000       | 0001   | 12000 | 0000     | 2022          |           |              |                |            |           |           |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher               |             |             |         |            |  |       |          |               |           |              |                |            |           |           |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1134    |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 54,287.00 |              | 0.00           | 0.00       | 0.00      |           |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 1135    |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 54,287.00 |              | 0.00           | 0.00       | 0.00      |           |      |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 151     | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 9,793.58  |           |      |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 156     | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 9,793.58  |           |      |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 174     | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 10,185.34 |           |      |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 600     | PYE        | 10/15/2021/GL Encumbrance Process/110683 ;Salary f |       |          |               | 0.00      |              | 0.00           | 91,668.00  | 0.00      |           |      |
| Number of Transactions 6  |             |             |         |            |  |       |          |               | Totals    | -12,866.50   | 108,574.00     | 0.00       | 91,668.00 | 29,772.50 |      |
| 0091  | 61051       | 00          | 1162    | 1000       | 0001   | 12000 | 0000     | 2022          |           |              |                |            |           |           |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchrr |             |             |         |            |  |       |          |               |           |              |                |            |           |           |      |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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

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| Budget                   |  |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |           |           |
|--------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|-----------|
| Post Date                | Transaction  | Document ID      | Line                  | Reference        | Description                              |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |           |           |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                           | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                          | 0091   | 61051            | 00                    | 1162             | 1000                                     | 0001             | 12000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466495       | 1136                  |                  | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu      |                      |                  |                             | 859.00           | 0.00               | 0.00             | 0.00               |           |           |
| Number of Transactions 1 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 859.00           | 859.00             | 0.00             | 0.00               | 0.00      |           |
| Number of Transactions 7 |  |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 1000s     | -12,007.50         | 109,433.00       | 0.00               | 91,668.00 | 29,772.50 |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0091   | 61051            | 00                    | 2101             | 1000                                     | 0001             | 12000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS                |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466498       | 818                   |                  | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu      |                      |                  |                             | 13,100.00        | 0.00               | 0.00             | 0.00               |           |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466498       | 819                   |                  | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu      |                      |                  |                             | 13,100.00        | 0.00               | 0.00             | 0.00               |           |           |
| Number of Transactions 2 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 26,200.00        | 26,200.00          | 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>        |                  |                    |                  |                    |           |           |
|                          | 0091   | 61051            | 00                    | 2151             | 1000                                     | 0001             | 12000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly           |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |           |
| 09/09/2021               | GL_BD_JRNL   | 0000470955       | 616                   |                  | 08/31/2021/Open zero dollar strings/     |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |           |           |
| 09/09/2021               | GL_JOURNAL   | PAY0470939       | 608                   | PAYROLL          | 08/31/2021/21-09-10SP Payroll/21-09-10SP | Payroll          |                      |                  |                             | 0.00             | 0.00               | 0.00             | 204.54             |           |           |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 4370                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL | Payroll          |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,064.00           |           |           |
| 10/07/2021               | GL_JOURNAL   | PAY0472314       | 1234                  | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP | Payroll          |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,064.00           |           |           |
| Number of Transactions 4 |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -2,332.54        | 0.00               | 0.00             | 0.00               | 2,332.54  |           |
| Number of Transactions 6 |  |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 2000s     | 23,867.46          | 26,200.00        | 0.00               | 0.00      | 2,332.54  |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                           | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                          | 0091   | 61051            | 00                    | 3101             | 1000                                     | 0001             | 12000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions    |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL   | ORG0466510       | 270                   |                  | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu      |                      |                  |                             | 17,422.00        | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2021               | GL_JOURNAL   | PAY0468710       | 4384                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL | Payroll          |                      |                  |                             | 0.00             | 0.00               | 0.00             | 828.54             |           |           |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 5467                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL | Payroll          |                      |                  |                             | 0.00             | 0.00               | 0.00             | 828.54             |           |           |
| <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

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Run Date 10/17/2021  
Run Time 20:02:43

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |      |           |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |      |           |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |          |
| 0091  | 61051           | 00             | 3101           | 1000           | 0001   | 12000       | 0000            | 2022                 |           |      |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |           |      |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 8141           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 861.68   |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 6901           | PYE            | 10/15/2021/GL Encumbrance Process/110683 ;STRS for |             |                 |                      | 0.00      | 0.00 | 15,510.22 | 0.00     |
| Number of Transactions 5  |                 |                |                |                |  | Totals      |                 | -606.98              | 17,422.00 | 0.00 | 15,510.22 | 2,518.76 |

|   |                 |                |                |                                      |  |             |                 |                      |      |      |      |          |
|---|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|------|------|------|----------|
| <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> |      |      |      |          |
| 0091  | 61051           | 00             | 3201           | 1000                                 | 0001   | 12000       | 0000            | 2022                 |      |      |      |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions |                 |                |                |                                      |  |             |                 |                      |      |      |      |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 644            | 07/01/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00 | 0.00 | 0.00 |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 6079           | PAYROLL                              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 1,121.85 |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7099           | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 1,121.85 |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 10644          | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 1,166.73 |
| Number of Transactions 4  |                 |                |                |                                      |  | Totals      |                 | -3,410.43            | 0.00 | 0.00 | 0.00 | 3,410.43 |

|   |                 |                |                |  |              |             |                 |                      |          |      |      |      |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|------|------|------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |      |
| 0091  | 61051           | 00             | 3202           | 1000   | 0001         | 12000       | 0000            | 2022                 |          |      |      |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions |                 |                |                |  |              |             |                 |                      |          |      |      |      |
| 06/23/2021  | GL_BD_JRNL      | ORG0466510     | 271            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 | 6,026.00             | 0.00     | 0.00 | 0.00 |      |
| Number of Transactions 1  |                 |                |                |  |              | Totals      |                 | 6,026.00             | 6,026.00 | 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> |          |      |          |          |
| 0091   | 61051           | 00             | 3301           | 1000   | 0001   | 12000       | 0000            | 2022                 |          |      |          |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated |                 |                |                |  |  |             |                 |                      |          |      |          |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 272            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 1,587.00             | 0.00     | 0.00 | 0.00     |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 7708           | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 445.60   |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 9735           | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 445.62   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 13662          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     | 0.00 | 0.00     | 463.66   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 11466          | PYE  | 10/15/2021/GL Encumbrance Process/110683 ;FMED for |             |                 |                      | 0.00     | 0.00 | 4,170.89 | 0.00     |
| Number of Transactions 5   |                 |                |                |  |  | Totals      |                 | -3,938.77            | 1,587.00 | 0.00 | 4,170.89 | 1,354.88 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered      | Expended               |                            |                 |                      |           |          |           |      |           |          |
|--|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|-----------|----------|-----------|------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference       | Description            | Amount                     | Amount          | Amount               | Amount    | Amount   |           |      |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |          |           |      |           |          |
| 0091   | 61051           | 00             | 3302           | 1000            | 0001                   | 12000                      | 0000            | 2022                 |           |          |           |      |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified         |                 |                |                |                 |                        |                            |                 |                      |           |          |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 273            |                 |                        |                            |                 |                      | 2,004.00  | 0.00     |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 |                      |           | 0.00     |           |      |           |          |
| 09/09/2021   | GL_JOURNAL      | PAY0470939     | 2591           | PAYROLL         | 08/31/2021/21-09-10SP  | Payroll/21-09-10SP         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16775          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 4550           | PAYROLL         | 09/30/2021/21-10-08SP  | Payroll/21-10-08SP         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
|  |                 |                |                |                 |                        |                            |                 |                      | -----     | -----    |           |      |           |          |
| Number of Transactions 4   |                 |                |                |                 |                        |                            |                 |                      | Totals    | 1,825.56 | 2,004.00  | 0.00 | 0.00      | 178.44   |
| <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> |           |          |           |      |           |          |
| 0091   | 61051           | 00             | 3421           | 1000            | 0001                   | 12000                      | 0000            | 2022                 |           |          |           |      |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert |                 |                |                |                 |                        |                            |                 |                      |           |          |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 274            |                 |                        |                            |                 |                      | 192.00    | 0.00     |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 |                      |           | 0.00     |           |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 19772          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 16044          | PYE             | 10/15/2021/GL          | Encumbrance Process/110683 | ;VISION f       |                      | 0.00      | 0.00     |           |      |           |          |
|  |                 |                |                |                 |                        |                            |                 |                      | -----     | -----    |           |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            |                 |                      | Totals    | 0.00     | 192.00    | 0.00 | 172.80    | 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> |           |          |           |      |           |          |
| 0091   | 61051           | 00             | 3441           | 1000            | 0001                   | 12000                      | 0000            | 2022                 |           |          |           |      |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert          |                 |                |                |                 |                        |                            |                 |                      |           |          |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 275            |                 |                        |                            |                 |                      | 1,680.00  | 0.00     |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 |                      |           | 0.00     |           |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 23795          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 20262          | PYE             | 10/15/2021/GL          | Encumbrance Process/110683 | ;DENTAL f       |                      | 0.00      | 0.00     |           |      |           |          |
|  |                 |                |                |                 |                        |                            |                 |                      | -----     | -----    |           |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            |                 |                      | Totals    | 34.08    | 1,680.00  | 0.00 | 1,512.00  | 133.92   |
| <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> |           |          |           |      |           |          |
| 0091   | 61051           | 00             | 3461           | 1000            | 0001                   | 12000                      | 0000            | 2022                 |           |          |           |      |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert         |                 |                |                |                 |                        |                            |                 |                      |           |          |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 276            |                 |                        |                            |                 |                      | 36,942.00 | 0.00     |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 |                      |           | 0.00     |           |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27812          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         |                      | 0.00      | 0.00     |           |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 24466          | PYE             | 10/15/2021/GL          | Encumbrance Process/110683 | ;MEDICA f       |                      | 0.00      | 0.00     |           |      |           |          |
|  |                 |                |                |                 |                        |                            |                 |                      | -----     | -----    |           |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            |                 |                      | Totals    | 1,962.60 | 36,942.00 | 0.00 | 33,247.80 | 1,731.60 |

| 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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered      | Expended               |                               |                 |                      |          |      |          |        |
|--|-----------------|----------------|----------------|-----------------|------------------------|-------------------------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference       | Description            | Amount                        | Amount          | Amount               | Amount   |      |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                   | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 61051           | 00             | 3501           | 1000            | 0001                   | 12000                         | 0000            | 2022                 |          |      |          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif  |                 |                |                |                 |                        |                               |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 277            |                 |                        |                               |                 |                      |          |      |          |        |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                   | 55.00           | 0.00                 | 0.00     |      |          |        |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 11162          | PAYROLL         | 07/31/2021/21-07-30AL  | Payroll/21-07-30AL            | Payroll         | 0.00                 | 0.00     |      |          |        |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 14203          | PAYROLL         | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL            | Payroll         | 0.00                 | 0.00     |      |          |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 32002          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL            | Payroll         | 0.00                 | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 28751          | PYE             | 10/15/2021/GL          | Encumbrance Process/110683    | ;UNEMP fo       | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                 |                        |                               | -----           | -----                | -----    |      |          |        |
| Number of Transactions 5   |                 |                |                |                 |                        |                               | Totals          | -579.10              | 55.00    | 0.00 | 458.34   | 175.76 |
| <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> |          |      |          |        |
| 0091   | 61051           | 00             | 3502           | 1000            | 0001                   | 12000                         | 0000            | 2022                 |          |      |          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                 |                        |                               |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 278            |                 |                        |                               |                 |                      |          |      |          |        |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                   | 14.00           | 0.00                 | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PAY0470939     | 3762           | PAYROLL         | 08/31/2021/21-09-10SP  | Payroll/21-09-10SP            | Payroll         | 0.00                 | 0.00     |      |          |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 35119          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL            | Payroll         | 0.00                 | 0.00     |      |          |        |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 6541           | PAYROLL         | 09/30/2021/21-10-08SP  | Payroll/21-10-08SP            | Payroll         | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                 |                        |                               | -----           | -----                | -----    |      |          |        |
| Number of Transactions 4   |                 |                |                |                 |                        |                               | Totals          | 2.34                 | 14.00    | 0.00 | 0.00     | 11.66  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                   | <u>Extended</u> | <u>Budget Period</u> |          |      |          |        |
| 0091   | 61051           | 00             | 3601           | 1000            | 0001                   | 12000                         | 0000            | 2022                 |          |      |          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif    |                 |                |                |                 |                        |                               |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 279            |                 |                        |                               |                 |                      |          |      |          |        |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                   | 2,615.00        | 0.00                 | 0.00     |      |          |        |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 392            | No Jrnl Ref     | 07/31/2021/Worker's    | Comp for July 2021/Jul21      | Payro           | 0.00                 | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 401            | No Jrnl Ref     | 08/31/2021/Worker's    | Comp for August 2021/Aug21    | Pay             | 0.00                 | 0.00     |      |          |        |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 756            | No Jrnl Ref     | 09/30/2021/Worker's    | Comp for September 2021/Sep21 |                 | 0.00                 | 0.00     |      |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 33404          | PYE             | 10/15/2021/GL          | Encumbrance Process/110683    | ;WKRCMP f       | 0.00                 | 0.00     |      |          |        |
|  |                 |                |                |                 |                        |                               | -----           | -----                | -----    |      |          |        |
| Number of Transactions 5   |                 |                |                |                 |                        |                               | Totals          | -736.76              | 2,615.00 | 0.00 | 2,530.04 | 821.72 |
| <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> |          |      |          |        |
| 0091   | 61051           | 00             | 3602           | 1000            | 0001                   | 12000                         | 0000            | 2022                 |          |      |          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified |                 |                |                |                 |                        |                               |                 |                      |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 280            |                 |                        |                               |                 |                      |          |      |          |        |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                   | 626.00          | 0.00                 | 0.00     |      |          |        |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 3081           | No Jrnl Ref     | 08/31/2021/Worker's    | Comp for August 2021/Aug21    | Pay             | 0.00                 | 0.00     |      |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |        |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |        |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |       |
| 0091   | 61051           | 00             | 3602           | 1000           | 0001   | 12000       | 0000            | 2022                 |        |       |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5373           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September             | 2021/Sep21  | 0.00            | 0.00                 | 0.00   | 29.37 |        |       |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5374           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September             | 2021/Sep21  | 0.00            | 0.00                 | 0.00   | 29.37 |        |       |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | 561.61               | 626.00 | 0.00  | 0.00   | 64.39 |
| <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> |        |       |        |       |
| 0091   | 61051           | 00             | 3701           | 1000           | 0001   | 12000       | 0000            | 2022                 |        |       |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert            |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 281            |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 147.00          | 0.00                 | 0.00   | 0.00  |        |       |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 2051           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             | 0.00            | 0.00                 | 0.00   | 13.22 |        |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 3837           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00   | 13.22 |        |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 9539           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 13.75 |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 38057          | PYE            | 10/15/2021/GL Encumbrance Process/110683 ;RM01 for |             | 0.00            | 0.00                 | 123.76 | 0.00  |        |       |
| Number of Transactions 5   |                 |                |                |                |  |             | Totals          | -16.95               | 147.00 | 0.00  | 123.76 | 40.19 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |       |
| 0091   | 61051           | 00             | 3702           | 1000           | 0001   | 12000       | 0000            | 2022                 |        |       |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class           |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 282            |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 71.00           | 0.00                 | 0.00   | 0.00  |        |       |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 71.00                | 71.00  | 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> |        |       |        |       |
| 0091   | 61051           | 00             | 3985           | 1000           | 0001   | 12000       | 0000            | 2022                 |        |       |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert            |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 283            |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 163.00          | 0.00                 | 0.00   | 0.00  |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38128          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 18.34 |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 42465          | PYE            | 10/15/2021/GL Encumbrance Process/110683 ;LIFE for |             | 0.00            | 0.00                 | 137.50 | 0.00  |        |       |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 7.16                 | 163.00 | 0.00  | 137.50 | 18.34 |

| 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 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget Post Date          | Transaction  | Document ID     | Line           | Reference      | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |            |           |
|---------------------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|------------|-----------|
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |            |           |
|                           | 0091   | 61051           | 00             | 3995           | 1000   | 0001           | 12000         | 0000                  | 2022                 |                 |            |           |
|                           | Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clbfd   |                 |                |                |  |                |               |                       |                      |                 |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466510      | 284            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 40.00         | 0.00                  | 0.00                 | 0.00            |            |           |
| Number of Transactions 1  |  |                 |                |                |  | Totals         | 40.00         | 40.00                 | 0.00                 | 0.00            |            |           |
| Number of Transactions 56 |  |                 |                |                |  | Account        | Totals 3000s  | 1,241.36              | 69,584.00            | 0.00            | 57,863.35  | 10,479.29 |
| Number of Transactions 69 |  |                 |                |                |  | Resource       | Totals 61051  | 13,101.32             | 205,217.00           | 0.00            | 149,531.35 | 42,584.33 |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |            |           |
|                           | 0091   | 61055           | 00             | 4301           | 1000   | 0001           | 12000         | 0000                  | 2022                 |                 |            |           |
|                           | Resource 61055 - State Preschool Non Positions Account 4301 - Supplies           |                 |                |                |  |                |               |                       |                      |                 |            |           |
| 05/28/2021                | GL_BD_JRNL   | PRE0465180      | 612            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                | 225.00        | 0.00                  | 0.00                 | 0.00            |            |           |
| 06/23/2021                | GL_BD_JRNL   | PRE0466494      | 4497           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                | -225.00       | 0.00                  | 0.00                 | 0.00            |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466514      | 616            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 900.00        | 0.00                  | 0.00                 | 0.00            |            |           |
| 09/02/2021                | REQ_PREENC   | REQ470478       | 1              |                | Meredith Digital Inc/111754/CE505X Laserjet 2055dn |                | 0.00          | 45.00                 | 0.00                 | 0.00            |            |           |
| 09/03/2021                | PO_POENC   | 0000386625      | 1              | RREQ470478     | MEREDITH D-001/CE505X Laserjet 2055dn Black Toner  |                | 0.00          | 0.00                  | 48.49                | 0.00            |            |           |
| 09/03/2021                | PO_POENC   | 0000386625      | 1              | RREQ470478     | MEREDITH D-001/CE505X Laserjet 2055dn Black Toner  |                | 0.00          | -45.00                | 0.00                 | 0.00            |            |           |
| 09/09/2021                | AP_VOUCHER   | 01201138        | 1              | P0000386625    | MEREDITH D-001/CE505X Laserjet 2055dn Black T      |                | 0.00          | 0.00                  | -48.49               | 0.00            |            |           |
| 09/09/2021                | AP_VOUCHER   | 01201138        | 1              | P0000386625    | MEREDITH D-001/CE505X Laserjet 2055dn Black T      |                | 0.00          | 0.00                  | 0.00                 | 48.49           |            |           |
| Number of Transactions 8  |  |                 |                |                |  | Totals         | 851.51        | 900.00                | 0.00                 | 0.00            | 48.49      |           |
|                           | <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> |                 |            |           |
|                           | 0091   | 61055           | 00             | 4302           | 8100   | 0001           | 12000         | 0000                  | 2022                 |                 |            |           |
|                           | Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies |                 |                |                |  |                |               |                       |                      |                 |            |           |
| 05/28/2021                | GL_BD_JRNL   | PRE0465180      | 613            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                | 180.00        | 0.00                  | 0.00                 | 0.00            |            |           |
| 06/23/2021                | GL_BD_JRNL   | PRE0466494      | 4498           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                | -180.00       | 0.00                  | 0.00                 | 0.00            |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466514      | 617            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 720.00        | 0.00                  | 0.00                 | 0.00            |            |           |
| Number of Transactions 3  |  |                 |                |                |  | Totals         | 720.00        | 720.00                | 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended          |             |                               |                      |        |      |      |      |
|---|-----------------|----------------|----------------|----------------|-------------------|-------------|-------------------------------|----------------------|--------|------|------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description       | Amount      | Amount                        | Amount               | Amount |      |      |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>      | <u>Fund</u> | <u>Extended</u>               | <u>Budget Period</u> |        |      |      |      |
| 0091  | 61055           | 00             | 4491           | 1000           | 0001              | 12000       | 0000                          | 2022                 |        |      |      |      |
| Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized |                 |                |                |                |                   |             |                               |                      |        |      |      |      |
| 05/28/2021  | GL_BD_JRNL      | PRE0465180     | 614            |                | 07/01/2021/Load   | 2022        | Preliminary 25% Budget for ac | 150.00               | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL      | PRE0466494     | 4499           |                | 07/01/2021/Remove | 2022        | Preliminary 25% Budget for    | -150.00              | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL      | ORG0466514     | 618            |                | 07/01/2021/Load   | 2021-22     | Board-Approved Original Bu    | 600.00               | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 3  |                 |                |                |                |                   |             | Totals                        | 600.00               | 600.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 14 Account Totals 4000s 2,171.51 2,220.00 0.00 0.00 48.49

| Dept  | Resource   | Bud Ref    | Account | Program | Class             | Fund    | Extended                      | Budget Period |        |      |      |      |
|---|------------|------------|---------|---------|-------------------|---------|-------------------------------|---------------|--------|------|------|------|
| 0091  | 61055      | 00         | 5783    | 1000    | 0001              | 12000   | 0000                          | 2022          |        |      |      |      |
| Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper |            |            |         |         |                   |         |                               |               |        |      |      |      |
| 05/28/2021  | GL_BD_JRNL | PRE0465180 | 615     |         | 07/01/2021/Load   | 2022    | Preliminary 25% Budget for ac | 45.00         | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL | PRE0466494 | 4500    |         | 07/01/2021/Remove | 2022    | Preliminary 25% Budget for    | -45.00        | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466514 | 619     |         | 07/01/2021/Load   | 2021-22 | Board-Approved Original Bu    | 180.00        | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 3  |            |            |         |         |                   |         | Totals                        | 180.00        | 180.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Account Totals 5000s 180.00 180.00 0.00 0.00 0.00

Number of Transactions 17 Resource Totals 61055 2,351.51 2,400.00 0.00 0.00 48.49

| Dept  | Resource   | Bud Ref    | Account | Program | Class             | Fund    | Extended                      | Budget Period |        |      |      |      |
|---|------------|------------|---------|---------|-------------------|---------|-------------------------------|---------------|--------|------|------|------|
| 0091  | 65000      | 00         | 4301    | 1110    | 5730              | 01000   | 4104                          | 2022          |        |      |      |      |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies |            |            |         |         |                   |         |                               |               |        |      |      |      |
| 05/28/2021  | GL_BD_JRNL | PRE0465180 | 618     |         | 07/01/2021/Load   | 2022    | Preliminary 25% Budget for ac | 100.00        | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL | PRE0466494 | 556     |         | 07/01/2021/Remove | 2022    | Preliminary 25% Budget for    | -100.00       | 0.00   | 0.00 | 0.00 |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466514 | 622     |         | 07/01/2021/Load   | 2021-22 | Board-Approved Original Bu    | 400.00        | 0.00   | 0.00 | 0.00 |      |
| Number of Transactions 3  |            |            |         |         |                   |         | Totals                        | 400.00        | 400.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                 |                |                |  |              |             | Balance         | Budget               | Pre Encumbered | Encumbered | Expended |      |      |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------------|------------|----------|------|------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             | Amount          | Amount               | Amount         | Amount     | Amount   |      |      |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                |            |          |      |      |
|                          | 0091  | 65000           | 00             | 4301           | 1110   | 5750         | 01000       | 4216            | 2022                 |                |            |          |      |      |
|                          | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies           |                 |                |                |  |              |             |                 |                      |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180      | 617            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 75.00          | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494      | 557            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -75.00         | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514      | 621            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 300.00         | 0.00       | 0.00     | 0.00 |      |
|                          |   |                 |                |                |  |              |             | -----           |                      |                |            |          |      |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             | Totals          |                      | 300.00         | 300.00     | 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> |                |            |          |      |      |
|                          | 0091  | 65000           | 00             | 4301           | 1110   | 5770         | 01000       | 4262            | 2022                 |                |            |          |      |      |
|                          | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies           |                 |                |                |  |              |             |                 |                      |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180      | 616            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 50.00          | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494      | 558            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -50.00         | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514      | 620            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 200.00         | 0.00       | 0.00     | 0.00 |      |
|                          |   |                 |                |                |  |              |             | -----           |                      |                |            |          |      |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             | Totals          |                      | 200.00         | 200.00     | 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> |                |            |          |      |      |
|                          | 0091  | 65000           | 00             | 4302           | 1110   | 5730         | 01000       | 4104            | 2022                 |                |            |          |      |      |
|                          | Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies |                 |                |                |  |              |             |                 |                      |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180      | 619            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 13.00          | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494      | 559            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -13.00         | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514      | 623            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 50.00          | 0.00       | 0.00     | 0.00 |      |
|                          |   |                 |                |                |  |              |             | -----           |                      |                |            |          |      |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             | Totals          |                      | 50.00          | 50.00      | 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> |                |            |          |      |      |
|                          | 0091  | 65000           | 00             | 4302           | 1110   | 5750         | 01000       | 4216            | 2022                 |                |            |          |      |      |
|                          | Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies |                 |                |                |  |              |             |                 |                      |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180      | 620            |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 25.00          | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494      | 560            |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -25.00         | 0.00       | 0.00     | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514      | 624            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 100.00         | 0.00       | 0.00     | 0.00 |      |
|                          |   |                 |                |                |  |              |             | -----           |                      |                |            |          |      |      |
| Number of Transactions 3 |   |                 |                |                |  |              |             | Totals          |                      | 100.00         | 100.00     | 0.00     | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction          | Document ID | Line                  | Reference  | Description  | Balance Amount        | Budget Amount        | Pre Encumbered Amount | Encumbered Amount   | Expended Amount |           |
|---------------------------|----------------------|-------------|-----------------------|--|--|-----------------------|----------------------|-----------------------|---|-----------------|-----------|
| Number of Transactions 15 |                      |             |                       |  |  | Account Totals 4000s  | 1,050.00             | 1,050.00              | 0.00  | 0.00            | 0.00      |
| Number of Transactions 15 |                      |             |                       |  |  | Resource Totals 65000 | 1,050.00             | 1,050.00              | 0.00  | 0.00            | 0.00      |
| Dept                      | Resource             | Bud Ref     | Account               | Program  | Class  | Fund                  | Extended             | Budget Period         |   |                 |           |
| 0091                      | 65003                | 00          | 1107                  | 1110   | 5750   | 01000                 | 4216                 | 2022                  | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |           |
| 06/23/2021                | GL_BD_JRNL           | ORG0466495  | 1140                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                       | 76,584.00            | 0.00                  | 0.00  | 0.00            | 0.00      |
| 06/23/2021                | GL_BD_JRNL           | ORG0466495  | 1141                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                       | 76,584.00            | 0.00                  | 0.00  | 0.00            | 0.00      |
| 07/29/2021                | GL_JOURNAL           | PAY0468710  | 148                   | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 14,787.65       |           |
| 08/26/2021                | GL_JOURNAL           | PAY0470429  | 153                   | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 14,787.65       |           |
| 09/30/2021                | GL_JOURNAL           | PAY0471927  | 171                   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 8,741.89        |           |
| 10/15/2021                | GL_JOURNAL           | ENP0472814  | 700                   | PYE  | 10/15/2021/GL Encumbrance Process/174377 ;Salary f |                       | 0.00                 | 0.00                  | 78,677.00   | 0.00            |           |
| Number of Transactions 6  |                      |             |                       |  |  | Totals                | 36,173.81            | 153,168.00            | 0.00  | 78,677.00       | 38,317.19 |
| Dept                      | Resource             | Bud Ref     | Account               | Program  | Class  | Fund                  | Extended             | Budget Period         |   |                 |           |
| 0091                      | 65003                | 00          | 1107                  | 1110   | 5770   | 01000                 | 4260                 | 2022                  | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |           |
| 06/23/2021                | GL_BD_JRNL           | ORG0466495  | 1137                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                       | 83,562.00            | 0.00                  | 0.00  | 0.00            | 0.00      |
| 07/29/2021                | GL_JOURNAL           | PAY0468710  | 149                   | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 6,381.67        |           |
| 08/26/2021                | GL_JOURNAL           | PAY0470429  | 154                   | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 6,381.67        |           |
| 09/30/2021                | GL_JOURNAL           | PAY0471927  | 172                   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 6,636.61        |           |
| 10/15/2021                | GL_JOURNAL           | ENP0472814  | 808                   | PYE  | 10/15/2021/GL Encumbrance Process/125954 ;Salary f |                       | 0.00                 | 0.00                  | 59,729.45   | 0.00            |           |
| Number of Transactions 5  |                      |             |                       |  |  | Totals                | 4,432.60             | 83,562.00             | 0.00  | 59,729.45       | 19,399.95 |
| Dept                      | Resource             | Bud Ref     | Account               | Program  | Class  | Fund                  | Extended             | Budget Period         |   |                 |           |
| 0091                      | 65003                | 00          | 1107                  | 1130   | 5770   | 01000                 | 4262                 | 2022                  | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |                 |           |
| 06/23/2021                | GL_BD_JRNL           | ORG0466495  | 1138                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                       | 17,027.00            | 0.00                  | 0.00  | 0.00            | 0.00      |
| 06/23/2021                | GL_BD_JRNL           | ORG0466495  | 1139                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |                       | 85,135.00            | 0.00                  | 0.00  | 0.00            | 0.00      |
| 07/29/2021                | GL_JOURNAL           | PAY0468710  | 150                   | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 4,642.20        |           |
| 08/26/2021                | GL_JOURNAL           | PAY0470429  | 155                   | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 3,587.15        |           |
| 09/30/2021                | GL_JOURNAL           | PAY0471927  | 173                   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00  | 10,784.66       |           |
| 10/15/2021                | GL_JOURNAL           | ENP0472814  | 844                   | PYE  | 10/15/2021/GL Encumbrance Process/136249 ;Salary f |                       | 0.00                 | 0.00                  | 97,061.90   | 0.00            |           |
| TRAN TYPE                 | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE             | DESCRIPTION          | TRAN TYPE             | DESCRIPTION   |                 |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance   |                 |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET   | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens  |                 |           |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance   |                 |           |

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>        |                  |                    |                  |                    |            |           |
|                           | 0091   | 65003            | 00                    | 1107             | 1130   | 5770             | 01000                | 4262             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher              |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |            |           |
| Number of Transactions 6  |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -13,913.91       | 102,162.00         | 0.00             | 97,061.90          | 19,014.01  |           |
|                           | <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>        |                  |                    |                  |                    |            |           |
|                           | 0091   | 65003            | 00                    | 1162             | 1130   | 5770             | 01000                | 4262             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |            |           |
| 10/07/2021                | GL_BD_JRNL   | 0000472316       | 214                   |                  | 09/30/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |            |           |
| 10/07/2021                | GL_JOURNAL   | PAY0472314       | 234                   | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 34.67              |            |           |
| Number of Transactions 2  |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -34.67           | 0.00               | 0.00             | 0.00               | 34.67      |           |
| Number of Transactions 19 |  |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 1000s     | 26,657.83          | 338,892.00       | 0.00               | 235,468.35 | 76,765.82 |
|                           | <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>        |                  |                    |                  |                    |            |           |
|                           | 0091   | 65003            | 00                    | 2104             | 1110   | 5750             | 01000                | 4216             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm    |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 821                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 27,763.00        | 0.00               | 0.00             | 0.00               |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 822                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 32,390.00        | 0.00               | 0.00             | 0.00               |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 823                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 32,390.00        | 0.00               | 0.00             | 0.00               |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 824                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 27,763.00        | 0.00               | 0.00             | 0.00               |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 820                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 27,763.00        | 0.00               | 0.00             | 0.00               |            |           |
| 08/26/2021                | GL_JOURNAL   | PAY0470429       | 2382                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 2,029.67           |            |           |
| 09/30/2021                | GL_JOURNAL   | PAY0471927       | 3825                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 17,954.96          |            |           |
| 10/15/2021                | GL_JOURNAL   | ENP0472814       | 2877                  | PYE              | 10/15/2021/GL Encumbrance Process/163348 ;Salary f |                  |                      |                  |                             | 0.00             | 0.00               | 137,205.70       | 0.00               |            |           |
| Number of Transactions 8  |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -9,121.33        | 148,069.00         | 0.00             | 137,205.70         | 19,984.63  |           |
|                           | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |            |           |
|                           | 0091   | 65003            | 00                    | 2104             | 1130   | 5770             | 01000                | 4262             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm    |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 825                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 27,763.00        | 0.00               | 0.00             | 0.00               |            |           |
| 06/23/2021                | GL_BD_JRNL   | ORG0466498       | 826                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 28,516.00        | 0.00               | 0.00             | 0.00               |            |           |
| 08/26/2021                | GL_JOURNAL   | PAY0470429       | 2383                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 717.84             |            |           |
| <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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |           |            |           |            |           |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|------------|-----------|------------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount    | Amount     |           |            |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |            |           |            |           |
| 0091  | 65003       | 00          | 2104           | 1130       | 5770   | 01000  | 4262     | 2022          |           |            |           |            |           |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrn |             |             |                |            |  |        |          |               |           |            |           |            |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 3826           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 6,235.73  |            |           |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 2984           | PYE        | 10/15/2021/GL Encumbrance Process/120377 ;Salary f |        |          | 0.00          | 0.00      | 25,823.80  | 0.00      |            |           |
| Number of Transactions 5  |             |             |                |            |  |        | Totals   | 23,501.63     | 56,279.00 | 0.00       | 25,823.80 | 6,953.57   |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |            |           |            |           |
| 0091  | 65003       | 00          | 2154           | 1110       | 5750   | 01000  | 4216     | 2022          |           |            |           |            |           |
| Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly  |             |             |                |            |  |        |          |               |           |            |           |            |           |
| 09/29/2021  | GL_BD_JRNL  | 0000471932  | 283            |            | 08/31/2021/Open zero dollar strings/               |        |          | 0.00          | 0.00      | 0.00       | 0.00      |            |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 4514           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 120.12    |            |           |
| Number of Transactions 2  |             |             |                |            |  |        | Totals   | -120.12       | 0.00      | 0.00       | 120.12    |            |           |
| Number of Transactions 15   |             |             |                |            |  |        | Account  | Totals 2000s  | 14,260.18 | 204,348.00 | 0.00      | 163,029.50 | 27,058.32 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |            |           |            |           |
| 0091  | 65003       | 00          | 3101           | 1110       | 5750   | 01000  | 4216     | 2022          |           |            |           |            |           |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |             |             |                |            |  |        |          |               |           |            |           |            |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6638           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        |          | 24,384.00     | 0.00      | 0.00       | 0.00      |            |           |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 4382           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 2,502.07  |            |           |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 5465           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 2,502.07  |            |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 8138           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 1,479.13  |            |           |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 7033           | PYE        | 10/15/2021/GL Encumbrance Process/174377 ;STRS for |        |          | 0.00          | 0.00      | 13,312.15  | 0.00      |            |           |
| Number of Transactions 5  |             |             |                |            |  |        | Totals   | 4,588.58      | 24,384.00 | 0.00       | 13,312.15 | 6,483.27   |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |            |           |            |           |
| 0091  | 65003       | 00          | 3101           | 1110       | 5770   | 01000  | 4260     | 2022          |           |            |           |            |           |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |             |             |                |            |  |        |          |               |           |            |           |            |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6636           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        |          | 13,303.00     | 0.00      | 0.00       | 0.00      |            |           |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 4383           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 1,079.78  |            |           |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 5466           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 1,079.78  |            |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 8139           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        |          | 0.00          | 0.00      | 0.00       | 1,122.91  |            |           |

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget | Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Balance Amount | Budget Amount   | Pre Encumbered Amount | Encumbered Amount | Expended Amount |          |
|--------|---|-----------------|----------------|----------------|----------------|--|----------------|-----------------|-----------------------|-------------------|-----------------|----------|
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |          |
|        | 0091  | 65003           | 00             | 3101           | 1110           | 5770   | 01000          | 4260            | 2022                  |                   |                 |          |
|        | Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | 10/15/2021  | GL_JOURNAL      | ENP0472814     | 7138           | PYE            | 10/15/2021/GL Encumbrance Process/125954 ;STRS for |                | 0.00            | 0.00                  | 10,106.22         | 0.00            |          |
|        | -----   |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | Number of Transactions 5  |                 |                |                |                |  | Totals         | -85.69          | 13,303.00             | 0.00              | 10,106.22       | 3,282.47 |
|        | <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>  |                   |                 |          |
|        | 0091  | 65003           | 00             | 3101           | 1130           | 5770   | 01000          | 4262            | 2022                  |                   |                 |          |
|        | Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6637           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 16,264.00       | 0.00                  | 0.00              | 0.00            |          |
|        | 09/30/2021  | GL_JOURNAL      | PAY0471927     | 8140           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 1,824.76        |          |
|        | 10/15/2021  | GL_JOURNAL      | ENP0472814     | 7174           | PYE            | 10/15/2021/GL Encumbrance Process/136249 ;STRS for |                | 0.00            | 0.00                  | 16,422.87         | 0.00            |          |
|        | -----   |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | Number of Transactions 3  |                 |                |                |                |  | Totals         | -1,983.63       | 16,264.00             | 0.00              | 16,422.87       | 1,824.76 |
|        | <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>  |                   |                 |          |
|        | 0091  | 65003           | 00             | 3201           | 1130           | 5770   | 01000          | 4262            | 2022                  |                   |                 |          |
|        | Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | 07/28/2021  | GL_BD_JRNL      | 0000468714     | 645            |                | 07/01/2021/Open zero dollar strings/               |                | 0.00            | 0.00                  | 0.00              | 0.00            |          |
|        | 07/29/2021  | GL_JOURNAL      | PAY0468710     | 6078           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 1,063.53        |          |
|        | 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7098           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 821.82          |          |
|        | -----   |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | Number of Transactions 3  |                 |                |                |                |  | Totals         | -1,885.35       | 0.00                  | 0.00              | 0.00            | 1,885.35 |
|        | <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>  |                   |                 |          |
|        | 0091  | 65003           | 00             | 3202           | 1110           | 5750   | 01000          | 4216            | 2022                  |                   |                 |          |
|        | Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions   |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6640           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 34,056.00       | 0.00                  | 0.00              | 0.00            |          |
|        | 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7496           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 465.01          |          |
|        | 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11122          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 4,141.00        |          |
|        | 10/15/2021  | GL_JOURNAL      | ENP0472814     | 9255           | PYE            | 10/15/2021/GL Encumbrance Process/163348 ;PERS_A f |                | 0.00            | 0.00                  | 31,433.83         | 0.00            |          |
|        | -----   |                 |                |                |                |  |                |                 |                       |                   |                 |          |
|        | Number of Transactions 4  |                 |                |                |                |  | Totals         | -1,983.84       | 34,056.00             | 0.00              | 31,433.83       | 4,606.01 |

| 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

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Tran Type: All Types

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |           |               |           |          |          |          |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|-----------|---------------|-----------|----------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount    | Amount        | Amount    | Amount   |          |          |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |           |          |          |          |
| 0091  | 65003       | 00          | 3202           | 1130       | 5770                  | 01000                      | 4262      | 2022          |           |          |          |          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |             |             |                |            |                       |                            |           |               |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6639           |            |                       |                            |           |               | 12,944.00 | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 7498           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 11124          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 9387           | PYE        | 10/15/2021/GL         | Encumbrance Process/120377 | ;PERS_A f |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 5,916.23 |          |          |
|   |             |             |                |            |                       |                            | -----     |               | -----     |          |          |          |
| Number of Transactions 4  |             |             |                |            |                       |                            | Totals    | 5,434.70      | 12,944.00 | 0.00     | 5,916.23 | 1,593.07 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |           |          |          |          |
| 0091  | 65003       | 00          | 3301           | 1110       | 5750                  | 01000                      | 4216      | 2022          |           |          |          |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated        |             |             |                |            |                       |                            |           |               |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6643           |            |                       |                            |           |               | 2,221.00  | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 7705           | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 9732           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 13659          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 11598          | PYE        | 10/15/2021/GL         | Encumbrance Process/174377 | ;FMED for |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 1,140.82 |          |          |
|   |             |             |                |            |                       |                            | -----     |               | -----     |          |          |          |
| Number of Transactions 5  |             |             |                |            |                       |                            | Totals    | 524.38        | 2,221.00  | 0.00     | 1,140.82 | 555.80   |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |           |          |          |          |
| 0091  | 65003       | 00          | 3301           | 1110       | 5770                  | 01000                      | 4260      | 2022          |           |          |          |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated        |             |             |                |            |                       |                            |           |               |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6641           |            |                       |                            |           |               | 1,212.00  | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 7706           | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 9733           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 13660          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 11707          | PYE        | 10/15/2021/GL         | Encumbrance Process/125954 | ;FMED for |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 866.08   |          |          |
|   |             |             |                |            |                       |                            | -----     |               | -----     |          |          |          |
| Number of Transactions 5  |             |             |                |            |                       |                            | Totals    | 64.44         | 1,212.00  | 0.00     | 866.08   | 281.48   |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended  | Budget Period |           |          |          |          |
| 0091  | 65003       | 00          | 3301           | 1130       | 5770                  | 01000                      | 4262      | 2022          |           |          |          |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated        |             |             |                |            |                       |                            |           |               |           |          |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 6642           |            |                       |                            |           |               | 1,481.00  | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 7707           | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll   |               | 0.00      | 0.00     |          |          |
|   |             |             |                |            |                       |                            |           |               | 0.00      | 0.00     |          |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                            |             |               |           |           |           |           |          |
|--|-------------|-------------|----------------|------------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|-----------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount                     | Amount      | Amount        | Amount    | Amount    |           |           |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |           |           |          |
| 0091   | 65003       | 00          | 3301           | 1130       | 5770                  | 01000                      | 4262        | 2022          |           |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated       |             |             |                |            |                       |                            |             |               |           |           |           |           |          |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 9734           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 274.41    |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 13661          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 156.47    |          |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 3536           | PAYROLL    | 09/30/2021/21-10-08SP | Payroll/21-10-08SP         | Payroll     |               | 0.00      | 0.00      | 0.00      | 0.50      |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 11743          | PYE        | 10/15/2021/GL         | Encumbrance Process/136249 | ;FMED for   |               | 0.00      | 0.00      | 1,407.40  | 0.00      |          |
|  |             |             |                |            |                       |                            | -----       |               |           |           |           |           |          |
| Number of Transactions 6   |             |             |                |            |                       |                            | Totals      |               | -712.91   | 1,481.00  | 0.00      | 1,407.40  | 786.51   |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |           |           |          |
| 0091   | 65003       | 00          | 3302           | 1110       | 5750                  | 01000                      | 4216        | 2022          |           |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified         |             |             |                |            |                       |                            |             |               |           |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6645           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 11,328.00 | 0.00      | 0.00      | 0.00      |          |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 11748          | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 155.28    |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 16772          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 1,382.73  |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 13895          | PYE        | 10/15/2021/GL         | Encumbrance Process/163348 | ;OASDI fo   |               | 0.00      | 0.00      | 10,496.23 | 0.00      |          |
|  |             |             |                |            |                       |                            | -----       |               |           |           |           |           |          |
| Number of Transactions 4   |             |             |                |            |                       |                            | Totals      |               | -706.24   | 11,328.00 | 0.00      | 10,496.23 | 1,538.01 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |           |           |          |
| 0091   | 65003       | 00          | 3302           | 1130       | 5770                  | 01000                      | 4262        | 2022          |           |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified         |             |             |                |            |                       |                            |             |               |           |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6644           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 4,306.00  | 0.00      | 0.00      | 0.00      |          |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 11750          | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 54.91     |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 16774          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 477.04    |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 14027          | PYE        | 10/15/2021/GL         | Encumbrance Process/120377 | ;OASDI fo   |               | 0.00      | 0.00      | 1,975.53  | 0.00      |          |
|  |             |             |                |            |                       |                            | -----       |               |           |           |           |           |          |
| Number of Transactions 4   |             |             |                |            |                       |                            | Totals      |               | 1,798.52  | 4,306.00  | 0.00      | 1,975.53  | 531.95   |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund                       | Extended    | Budget Period |           |           |           |           |          |
| 0091   | 65003       | 00          | 3421           | 1110       | 5750                  | 01000                      | 4216        | 2022          |           |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |             |             |                |            |                       |                            |             |               |           |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 6648           |            | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 192.00    | 0.00      | 0.00      | 0.00      |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 19769          | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      | 0.00      | 0.00      | 9.60      |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 16174          | PYE        | 10/15/2021/GL         | Encumbrance Process/174377 | ;VISION f   |               | 0.00      | 0.00      | 86.40     | 0.00      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |        |        |       |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |        |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0091  | 65003           | 00             | 3421           | 1110   | 5750         | 01000       | 4216            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |              |             |                 |                      |        |        |       |
| Number of Transactions 3  |                 |                |                |  |              | Totals      | 96.00           | 192.00               | 0.00   | 86.40  | 9.60  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0091  | 65003           | 00             | 3421           | 1110   | 5770         | 01000       | 4260            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |              |             |                 |                      |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6646           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 96.00           | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 19770          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00   | 9.60   |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 16281          | PYE 10/15/2021/GL Encumbrance Process/125954 ;VISION f   |              |             | 0.00            | 0.00                 | 86.40  | 0.00   |       |
| Number of Transactions 3  |                 |                |                |  |              | Totals      | 0.00            | 96.00                | 0.00   | 86.40  | 9.60  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0091  | 65003           | 00             | 3421           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert  |                 |                |                |  |              |             |                 |                      |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6647           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 96.00           | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 19771          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00   | 9.60   |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 16317          | PYE 10/15/2021/GL Encumbrance Process/136249 ;VISION f   |              |             | 0.00            | 0.00                 | 86.40  | 0.00   |       |
| Number of Transactions 3  |                 |                |                |  |              | Totals      | 0.00            | 96.00                | 0.00   | 86.40  | 9.60  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0091  | 65003           | 00             | 3431           | 1110   | 5750         | 01000       | 4216            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd |                 |                |                |  |              |             |                 |                      |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6650           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 480.00          | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 21765          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00   | 48.00  |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 18135          | PYE 10/15/2021/GL Encumbrance Process/163348 ;VISION f   |              |             | 0.00            | 0.00                 | 432.00 | 0.00   |       |
| Number of Transactions 3  |                 |                |                |  |              | Totals      | 0.00            | 480.00               | 0.00   | 432.00 | 48.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |       |
| 0091  | 65003           | 00             | 3431           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd |                 |                |                |  |              |             |                 |                      |        |        |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered      | Expended               |                            |                 |                      |        |      |       |       |
|---|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|--------|------|-------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference       | Description            | Amount                     | Amount          | Amount               | Amount |      |       |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0091  | 65003           | 00             | 3431           | 1130            | 5770                   | 01000                      | 4262            | 2022                 |        |      |       |       |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                 |                        |                            |                 |                      |        |      |       |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6649           |                 |                        |                            |                 |                      |        |      |       |       |
|   |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 192.00          |                      | 0.00   |      |       |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 21767          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   |      |       |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 18262          | PYE             | 10/15/2021/GL          | Encumbrance Process/120377 | ;VISION f       | 0.00                 | 0.00   |      |       |       |
|   |                 |                |                |                 |                        |                            | -----           | -----                | -----  |      |       |       |
| Number of Transactions 3  |                 |                |                |                 |                        |                            | Totals          | 86.40                | 192.00 | 0.00 | 86.40 | 19.20 |

| Dept  | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |          |      |        |       |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|----------|------|--------|-------|
| 0091  | 65003      | 00         | 3441    | 1110            | 5750                   | 01000                      | 4216      | 2022          |          |      |        |       |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |            |            |         |                 |                        |                            |           |               |          |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6653    |                 |                        |                            |           |               |          |      |        |       |
|   |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 1,680.00  |               | 0.00     |      |        |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23792   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00     |      |        |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 20392   | PYE             | 10/15/2021/GL          | Encumbrance Process/174377 | ;DENTAL f | 0.00          | 0.00     |      |        |       |
|   |            |            |         |                 |                        |                            | -----     | -----         | -----    |      |        |       |
| Number of Transactions 3  |            |            |         |                 |                        |                            | Totals    | 832.80        | 1,680.00 | 0.00 | 756.00 | 91.20 |

| Dept  | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |        |      |        |       |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|--------|------|--------|-------|
| 0091  | 65003      | 00         | 3441    | 1110            | 5770                   | 01000                      | 4260      | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |            |            |         |                 |                        |                            |           |               |        |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6651    |                 |                        |                            |           |               |        |      |        |       |
|   |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 840.00    |               | 0.00   |      |        |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23793   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00   |      |        |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 20499   | PYE             | 10/15/2021/GL          | Encumbrance Process/125954 | ;DENTAL f | 0.00          | 0.00   |      |        |       |
|   |            |            |         |                 |                        |                            | -----     | -----         | -----  |      |        |       |
| Number of Transactions 3  |            |            |         |                 |                        |                            | Totals    | 41.28         | 840.00 | 0.00 | 756.00 | 42.72 |

| Dept  | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |        |      |        |       |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|--------|------|--------|-------|
| 0091  | 65003      | 00         | 3441    | 1130            | 5770                   | 01000                      | 4262      | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |            |            |         |                 |                        |                            |           |               |        |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 6652    |                 |                        |                            |           |               |        |      |        |       |
|   |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 840.00    |               | 0.00   |      |        |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23794   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00   |      |        |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 20535   | PYE             | 10/15/2021/GL          | Encumbrance Process/136249 | ;DENTAL f | 0.00          | 0.00   |      |        |       |
|   |            |            |         |                 |                        |                            | -----     | -----         | -----  |      |        |       |
| Number of Transactions 3  |            |            |         |                 |                        |                            | Totals    | -7.20         | 840.00 | 0.00 | 756.00 | 91.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |          |        |          |        |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|--------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount   |        |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |        |          |        |
| 0091   | 65003           | 00             | 3451           | 1110   | 5750         | 01000       | 4216            | 2022                 |          |        |          |        |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd |                 |                |                |  |              |             |                 |                      |          |        |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6655           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 4,200.00        | 0.00                 | 0.00     | 0.00   |          |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25787          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00     | 407.52 |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22351          | PYE 10/15/2021/GL Encumbrance Process/163348 ;DENTAL f   |              |             | 0.00            | 0.00                 | 3,780.00 | 0.00   |          |        |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | 12.48                | 4,200.00 | 0.00   | 3,780.00 | 407.52 |

|  |                 |                |                |  |              |             |                 |                      |          |        |        |        |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|--------|--------|--------|
| <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> |          |        |        |        |
| 0091   | 65003           | 00             | 3451           | 1130   | 5770         | 01000       | 4262            | 2022                 |          |        |        |        |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd |                 |                |                |  |              |             |                 |                      |          |        |        |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6654           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 1,680.00        | 0.00                 | 0.00     | 0.00   |        |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25789          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00     | 133.92 |        |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22478          | PYE 10/15/2021/GL Encumbrance Process/120377 ;DENTAL f   |              |             | 0.00            | 0.00                 | 756.00   | 0.00   |        |        |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | 790.08               | 1,680.00 | 0.00   | 756.00 | 133.92 |

|  |                 |                |                |  |              |             |                 |                      |           |          |           |          |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------|-----------|----------|
| <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> |           |          |           |          |
| 0091   | 65003           | 00             | 3461           | 1110   | 5750         | 01000       | 4216            | 2022                 |           |          |           |          |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |           |          |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6658           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 36,942.00       | 0.00                 | 0.00      | 0.00     |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27809          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00      | 2,248.80 |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 24596          | PYE 10/15/2021/GL Encumbrance Process/174377 ;MEDICA f   |              |             | 0.00            | 0.00                 | 16,623.90 | 0.00     |           |          |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | 18,069.30            | 36,942.00 | 0.00     | 16,623.90 | 2,248.80 |

|  |                 |                |                |  |              |             |                 |                      |           |        |           |        |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|--------|-----------|--------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |        |           |        |
| 0091   | 65003           | 00             | 3461           | 1110   | 5770         | 01000       | 4260            | 2022                 |           |        |           |        |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |           |        |           |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 6656           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 18,471.00       | 0.00                 | 0.00      | 0.00   |           |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 27810          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            | 0.00                 | 0.00      | 854.40 |           |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 24701          | PYE 10/15/2021/GL Encumbrance Process/125954 ;MEDICA f   |              |             | 0.00            | 0.00                 | 16,623.90 | 0.00   |           |        |
| Number of Transactions 3   |                 |                |                |  |              |             | Totals          | 992.70               | 18,471.00 | 0.00   | 16,623.90 | 854.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |           |           |           |          |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|-----------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount    |           |           |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
| 0091  | 65003           | 00             | 3461           | 1130           | 5770                  | 01000                      | 4262            | 2022                 |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert              |                 |                |                |                |                       |                            |                 |                      |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6657           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 18,471.00            | 0.00      | 0.00      |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 27811          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 2,366.40  |           |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 24737          | PYE            | 10/15/2021/GL         | Encumbrance Process/136249 | ;MEDICA f       | 0.00                 | 0.00      | 16,623.90 |           |          |
|   |                 |                |                |                |                       |                            | -----           |                      |           |           |           |          |
| Number of Transactions 3  |                 |                |                |                |                       |                            | Totals          | -519.30              | 18,471.00 | 0.00      | 16,623.90 | 2,366.40 |
| <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> |           |           |           |          |
| 0091  | 65003           | 00             | 3471           | 1110           | 5750                  | 01000                      | 4216            | 2022                 |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd             |                 |                |                |                |                       |                            |                 |                      |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6660           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 92,355.00            | 0.00      | 0.00      |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29792          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 6,357.60  |           |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 26550          | PYE            | 10/15/2021/GL         | Encumbrance Process/163348 | ;MEDICA f       | 0.00                 | 0.00      | 83,119.50 |           |          |
|   |                 |                |                |                |                       |                            | -----           |                      |           |           |           |          |
| Number of Transactions 3  |                 |                |                |                |                       |                            | Totals          | 2,877.90             | 92,355.00 | 0.00      | 83,119.50 | 6,357.60 |
| <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> |           |           |           |          |
| 0091  | 65003           | 00             | 3471           | 1130           | 5770                  | 01000                      | 4262            | 2022                 |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd             |                 |                |                |                |                       |                            |                 |                      |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6659           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 36,942.00            | 0.00      | 0.00      |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29794          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 3,055.20  |           |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 26678          | PYE            | 10/15/2021/GL         | Encumbrance Process/120377 | ;MEDICA f       | 0.00                 | 0.00      | 16,623.90 |           |          |
|   |                 |                |                |                |                       |                            | -----           |                      |           |           |           |          |
| Number of Transactions 3  |                 |                |                |                |                       |                            | Totals          | 17,262.90            | 36,942.00 | 0.00      | 16,623.90 | 3,055.20 |
| <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> |           |           |           |          |
| 0091  | 65003           | 00             | 3501           | 1110           | 5750                  | 01000                      | 4216            | 2022                 |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                            |                 |                      |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6663           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 77.00                | 0.00      | 0.00      |           |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11159          | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll         | 0.00                 | 0.00      | 7.39      |           |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14200          | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00      | 7.40      |           |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 31999          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 156.67    |           |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 28883          | PYE            | 10/15/2021/GL         | Encumbrance Process/174377 | ;UNEMP fo       | 0.00                 | 0.00      | 393.39    |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |        |        |        |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |        |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0091  | 65003           | 00             | 3501           | 1110   | 5750   | 01000       | 4216            | 2022                 |        |        |        |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |        |        |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | -487.85         | 77.00                | 0.00   | 393.39 | 171.46 |
| <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> |        |        |        |
| 0091  | 65003           | 00             | 3501           | 1110   | 5770   | 01000       | 4260            | 2022                 |        |        |        |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |        |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6661           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 42.00           | 0.00                 | 0.00   | 0.00   |        |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11160          | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 3.19   |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14201          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 3.19   |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 32000          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 114.89 |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 28992          | PYE  | 10/15/2021/GL Encumbrance Process/125954 ;UNEMP fo |             | 0.00            | 0.00                 | 298.65 | 0.00   |        |
| Number of Transactions 5  |                 |                |                |  |  | Totals      | -377.92         | 42.00                | 0.00   | 298.65 | 121.27 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0091  | 65003           | 00             | 3501           | 1130   | 5770   | 01000       | 4262            | 2022                 |        |        |        |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |  |  |             |                 |                      |        |        |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6662           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 52.00           | 0.00                 | 0.00   | 0.00   |        |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11161          | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 2.32   |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14202          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 1.79   |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 32001          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 83.52  |        |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 5526           | PAYROLL  | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             | 0.00            | 0.00                 | 0.00   | 0.17   |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 29028          | PYE  | 10/15/2021/GL Encumbrance Process/136249 ;UNEMP fo |             | 0.00            | 0.00                 | 485.31 | 0.00   |        |
| Number of Transactions 6  |                 |                |                |  |  | Totals      | -521.11         | 52.00                | 0.00   | 485.31 | 87.80  |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |        |
| 0091  | 65003           | 00             | 3502           | 1110   | 5750   | 01000       | 4216            | 2022                 |        |        |        |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |  |  |             |                 |                      |        |        |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 6665           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 74.00           | 0.00                 | 0.00   | 0.00   |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 16219          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 1.02   |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 35116          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 167.23 |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 31181          | PYE  | 10/15/2021/GL Encumbrance Process/163348 ;UNEMP fo |             | 0.00            | 0.00                 | 686.04 | 0.00   |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0091   | 65003           | 00             | 3502           | 1110           | 5750         | 01000       | 4216            | 2022                 |        |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 4 Totals -780.29 74.00 0.00 686.04 168.25

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0091   | 65003    | 00      | 3502    | 1130    | 5770  | 01000 | 4262     | 2022          |  |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |       |      |        |       |
|------------|------------|------------|-------|--|--|--|--|-------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6664  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 28.00 | 0.00 | 0.00   | 0.00  |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16221 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00   | 0.36  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35118 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00   | 63.56 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31313 | PYE  | 10/15/2021/GL Encumbrance Process/120377 ;UNEMP fo |  |  | 0.00  | 0.00 | 129.12 | 0.00  |

Number of Transactions 4 Totals -165.04 28.00 0.00 129.12 63.92

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0091  | 65003    | 00      | 3601    | 1110    | 5750  | 01000 | 4216     | 2022          |  |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6668  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 3,661.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 393   | No Jrnl Ref  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  | 0.00     | 0.00 | 0.00     | 408.14 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 402   | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  | 0.00     | 0.00 | 0.00     | 408.14 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 757   | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  | 0.00     | 0.00 | 0.00     | 241.28 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33536 | PYE  | 10/15/2021/GL Encumbrance Process/174377 ;WKRCMP f |  |  | 0.00     | 0.00 | 2,171.49 | 0.00   |

Number of Transactions 5 Totals 431.95 3,661.00 0.00 2,171.49 1,057.56

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0091  | 65003    | 00      | 3601    | 1110    | 5770  | 01000 | 4260     | 2022          |  |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6666  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 1,997.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 394   | No Jrnl Ref  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  | 0.00     | 0.00 | 0.00     | 176.13 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 403   | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  | 0.00     | 0.00 | 0.00     | 176.13 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 758   | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  | 0.00     | 0.00 | 0.00     | 183.17 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33645 | PYE  | 10/15/2021/GL Encumbrance Process/125954 ;WKRCMP f |  |  | 0.00     | 0.00 | 1,648.53 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount |
| 0091  | 65003       | 00          | 3601           | 1110       | 5770 01000 4260 | 2022   |        |        |        |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |             |             |                |            |                 |        |        |        |        |

Number of Transactions 5 Totals -186.96 1,997.00 0.00 1,648.53 535.43

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091  | 65003    | 00      | 3601    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6667  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,442.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 395   | No Jrnl Ref |  |  |  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00     | 0.00 | 0.00     | 128.12 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 404   | No Jrnl Ref |  |  |  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00     | 0.00 | 0.00     | 99.01  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 759   | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00 | 0.00     | 0.96   |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 760   | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00 | 0.00     | 297.66 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33681 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/136249 ;WKRCMP f | 0.00     | 0.00 | 2,678.90 | 0.00   |

Number of Transactions 6 Totals -762.65 2,442.00 0.00 2,678.90 525.75

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 65003    | 00      | 3602    | 1110    | 5750  | 01000 | 4216     | 2022          |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6670  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 3,540.00 | 0.00 | 0.00     | 0.00   |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3082  | No Jrnl Ref |  |  |  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00     | 0.00 | 0.00     | 56.02  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5375  | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00 | 0.00     | 3.32   |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5376  | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00 | 0.00     | 495.56 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35834 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/163348 ;WKRCMP f | 0.00     | 0.00 | 3,786.87 | 0.00   |

Number of Transactions 5 Totals -801.77 3,540.00 0.00 3,786.87 554.90

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0091   | 65003    | 00      | 3602    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |          |      |        |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|--------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6669  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,346.00 | 0.00 | 0.00   | 0.00   |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3083  | No Jrnl Ref |  |  |  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00     | 0.00 | 0.00   | 19.81  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5377  | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00 | 0.00   | 172.11 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35966 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/120377 ;WKRCMP f | 0.00     | 0.00 | 712.74 | 0.00   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 177  
Run Date 10/17/2021  
Run Time 20:02:43

| 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> |                             |                  |                    |                  |                    |        |
| 0091   | 65003                | 00               | 3602                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 441.34           | 1,346.00           | 0.00             | 712.74             | 191.92 |
| <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> |                             |                  |                    |                  |                    |        |
| 0091   | 65003                | 00               | 3701                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert            |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501       | 6673                  |                  |  |                  |                      |                      | 207.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 08/06/2021   | GL_JOURNAL           | PRM0469379       | 2052                  | No Jrnl Ref      | 07/31/2021/Retiree Medical adjustments for July 20 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 19.96              |        |
| 09/09/2021   | GL_JOURNAL           | PRM0470958       | 3838                  | No Jrnl Ref      | 08/31/2021/Retiree Medical adjustments for August  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 19.96              |        |
| 10/08/2021   | GL_JOURNAL           | PRM0472330       | 9540                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 11.80              |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 38189                 | PYE              | 10/15/2021/GL Encumbrance Process/174377 ;RM01 for |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 106.21           | 0.00               |        |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 49.07            | 207.00             | 0.00             | 106.21             | 51.72  |
| <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> |                             |                  |                    |                  |                    |        |
| 0091   | 65003                | 00               | 3701                  | 1110             | 5770   | 01000            | 4260                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert            |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501       | 6671                  |                  |  |                  |                      |                      | 113.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 08/06/2021   | GL_JOURNAL           | PRM0469379       | 2053                  | No Jrnl Ref      | 07/31/2021/Retiree Medical adjustments for July 20 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.62               |        |
| 09/09/2021   | GL_JOURNAL           | PRM0470958       | 3839                  | No Jrnl Ref      | 08/31/2021/Retiree Medical adjustments for August  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.62               |        |
| 10/08/2021   | GL_JOURNAL           | PRM0472330       | 9541                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 8.96               |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 38298                 | PYE              | 10/15/2021/GL Encumbrance Process/125954 ;RM01 for |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 80.63            | 0.00               |        |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 6.17             | 113.00             | 0.00             | 80.63              | 26.20  |
| <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> |                             |                  |                    |                  |                    |        |
| 0091   | 65003                | 00               | 3701                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert            |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501       | 6672                  |                  |  |                  |                      |                      | 138.00                      | 0.00             | 0.00               | 0.00             | 0.00               |        |
| 08/06/2021   | GL_JOURNAL           | PRM0469379       | 2054                  | No Jrnl Ref      | 07/31/2021/Retiree Medical adjustments for July 20 |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 6.27               |        |
| 09/09/2021   | GL_JOURNAL           | PRM0470958       | 3840                  | No Jrnl Ref      | 08/31/2021/Retiree Medical adjustments for August  |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 4.84               |        |
| 10/08/2021   | GL_JOURNAL           | PRM0472330       | 9542                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00             | 14.56              |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 38334                 | PYE              | 10/15/2021/GL Encumbrance Process/136249 ;RM01 for |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 131.03           | 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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0091  | 65003           | 00             | 3701           | 1130           | 5770         | 01000       | 4262            | 2022                 |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 5 Totals -18.70 138.00 0.00 131.03 25.67

| <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> |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0091   | 65003           | 00             | 3702           | 1110           | 5750         | 01000       | 4216            | 2022                 |  |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6675  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 400.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5766  | No Jrnl Ref |  |  |  | 08/31/2021/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00   | 5.48  |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3304  | No Jrnl Ref |  |  |  | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00   | 48.48 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40353 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/163348 ;RM05 for | 0.00   | 0.00 | 370.47 | 0.00  |

Number of Transactions 4 Totals -24.43 400.00 0.00 370.47 53.96

| <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> |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0091   | 65003           | 00             | 3702           | 1130           | 5770         | 01000       | 4262            | 2022                 |  |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |  |  |        |      |       |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|-------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6674  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 152.00 | 0.00 | 0.00  | 0.00  |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5767  | No Jrnl Ref |  |  |  | 08/31/2021/Retiree Medical adjustments for August  | 0.00   | 0.00 | 0.00  | 1.94  |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3305  | No Jrnl Ref |  |  |  | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00   | 0.00 | 0.00  | 16.84 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40485 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/120377 ;RM05 for | 0.00   | 0.00 | 69.72 | 0.00  |

Number of Transactions 4 Totals 63.50 152.00 0.00 69.72 18.78

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0091  | 65003           | 00             | 3985           | 1110           | 5750         | 01000       | 4216            | 2022                 |  |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |         |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|---------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 6678  |         |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 230.00 | 0.00 | 0.00   | 0.00  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38125 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00 | 0.00   | 15.74 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42597 | PYE     |  |  |  | 10/15/2021/GL Encumbrance Process/174377 ;LIFE for | 0.00   | 0.00 | 118.02 | 0.00  |

Number of Transactions 3 Totals 96.24 230.00 0.00 118.02 15.74

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |  |                 |                |                |  |              |             |                 | Balance              | Budget | Pre Encumbered | Encumbered | Expended |       |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|-------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount | Amount         | Amount     | Amount   |       |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 65003           | 00             | 3985           | 1110   | 5770         | 01000       | 4260            | 2022                 |        |                |            |          |       |
|                          | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6676           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 125.00 | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 38126          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 11.95    |       |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 42706          | PYE            | 10/15/2021/GL Encumbrance Process/125954 ;LIFE for |              |             |                 |                      | 0.00   | 0.00           | 89.59      | 0.00     |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 23.46  | 125.00         | 0.00       | 89.59    | 11.95 |
|                          | <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> |        |                |            |          |       |
|                          | 0091   | 65003           | 00             | 3985           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |                |            |          |       |
|                          | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6677           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 154.00 | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 38127          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 16.18    |       |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 42742          | PYE            | 10/15/2021/GL Encumbrance Process/136249 ;LIFE for |              |             |                 |                      | 0.00   | 0.00           | 145.60     | 0.00     |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | -7.78  | 154.00         | 0.00       | 145.60   | 16.18 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 65003           | 00             | 3995           | 1110   | 5750         | 01000       | 4216            | 2022                 |        |                |            |          |       |
|                          | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6680           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 222.00 | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 40134          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 21.53    |       |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 44649          | PYE            | 10/15/2021/GL Encumbrance Process/163348 ;LIFE for |              |             |                 |                      | 0.00   | 0.00           | 205.80     | 0.00     |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | -5.33  | 222.00         | 0.00       | 205.80   | 21.53 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |       |
|                          | 0091   | 65003           | 00             | 3995           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |                |            |          |       |
|                          | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd |                 |                |                |  |              |             |                 |                      |        |                |            |          |       |
| 06/23/2021               | GL_BD_JRNL   | ORG0466501      | 6679           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 85.00  | 0.00           | 0.00       | 0.00     |       |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 40136          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 7.61     |       |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 44781          | PYE            | 10/15/2021/GL Encumbrance Process/120377 ;LIFE for |              |             |                 |                      | 0.00   | 0.00           | 38.74      | 0.00     |       |
| Number of Transactions 3 |  |                 |                |                |  |              |             |                 | Totals               | 38.65  | 85.00          | 0.00       | 38.74    | 7.61  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     | Balance         | Budget         | Pre Encumbered | Encumbered                           | Expended   |             |                 |                      |   |           |            |            |
|----------------------------|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|---|-----------|------------|------------|
| Post Date                  | Transaction     | Document ID    | Line           | Reference                            | Description  | Amount      | Amount          | Amount               | Amount  | Amount    |            |            |
| Number of Transactions 180 |                 |                |                |                                      |  | Account     | Totals 3000s    | 42,598.85            | 350,061.00  | 0.00      | 264,620.91 | 42,841.24  |
| Number of Transactions 214 |                 |                |                |                                      |  | Resource    | Totals 65003    | 83,516.86            | 893,301.00  | 0.00      | 663,118.76 | 146,665.38 |
| <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> |   |           |            |            |
| 0091                       | 74220           | 00             | 1210           | 3110                                 | 0000   | 01000       | 3999            | 2022                 | Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor                   |           |            |            |
| 08/16/2021                 | GL_BD_JRNL      | 0000469924     | 576            | 08/01/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00  | 0.00      | 0.00       |            |
| 08/26/2021                 | GL_JOURNAL      | PAY0470429     | 1188           | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 1,081.23   |            |
| 09/30/2021                 | GL_JOURNAL      | PAY0471927     | 2254           | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 1,118.92   |            |
| 10/15/2021                 | GL_JOURNAL      | ENP0472814     | 1693           | PYE                                  | 10/15/2021/GL Encumbrance Process/180023 ;Salary f |             |                 | 0.00                 | 0.00  | 10,070.31 | 0.00       |            |
| Number of Transactions 4   |                 |                |                |                                      |  | Totals      | -12,270.46      | 0.00                 | 0.00  | 10,070.31 | 2,200.15   |            |
| Number of Transactions 4   |                 |                |                |                                      |  | Account     | Totals 1000s    | -12,270.46           | 0.00  | 0.00      | 10,070.31  | 2,200.15   |
| <u>Dept</u>                | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |   |           |            |            |
| 0091                       | 74220           | 00             | 3101           | 3110                                 | 0000   | 01000       | 3999            | 2022                 | Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions |           |            |            |
| 08/16/2021                 | GL_BD_JRNL      | 0000469924     | 577            | 08/01/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00  | 0.00      | 0.00       |            |
| 08/26/2021                 | GL_JOURNAL      | PAY0470429     | 5457           | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 182.94     |            |
| 09/30/2021                 | GL_JOURNAL      | PAY0471927     | 8129           | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 189.32     |            |
| 10/15/2021                 | GL_JOURNAL      | ENP0472814     | 7485           | PYE                                  | 10/15/2021/GL Encumbrance Process/180023 ;STRS for |             |                 | 0.00                 | 0.00  | 1,703.90  | 0.00       |            |
| Number of Transactions 4   |                 |                |                |                                      |  | Totals      | -2,076.16       | 0.00                 | 0.00  | 1,703.90  | 372.26     |            |
| <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> |   |           |            |            |
| 0091                       | 74220           | 00             | 3301           | 3110                                 | 0000   | 01000       | 3999            | 2022                 | Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated          |           |            |            |
| 08/16/2021                 | GL_BD_JRNL      | 0000469924     | 578            | 08/01/2021/Open zero dollar strings/ |  |             |                 | 0.00                 | 0.00  | 0.00      | 0.00       |            |
| 08/26/2021                 | GL_JOURNAL      | PAY0470429     | 9724           | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 15.68      |            |
| 09/30/2021                 | GL_JOURNAL      | PAY0471927     | 13649          | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00  | 0.00      | 16.22      |            |
| 10/15/2021                 | GL_JOURNAL      | ENP0472814     | 12055          | PYE                                  | 10/15/2021/GL Encumbrance Process/180023 ;FMED for |             |                 | 0.00                 | 0.00  | 146.02    | 0.00       |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |   |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |       |
|--------------------------|---|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |       |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091  | 74220            | 00                    | 3301             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated            |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| Number of Transactions 4 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -177.92          | 0.00               | 0.00             | 146.02             | 31.90 |
|                          | <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>        |                  |                    |                  |                    |       |
|                          | 0091  | 74220            | 00                    | 3421             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 08/16/2021               | GL_BD_JRNL  | 0000469924       | 579                   |                  | 08/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 16609                 | PYE              | 10/15/2021/GL Encumbrance Process/180023 ;VISION f |                  |                      |                  |                             | 0.00             | 0.00               | 17.28            | 0.00               |       |
| Number of Transactions 2 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -17.28           | 0.00               | 0.00             | 17.28              | 0.00  |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091  | 74220            | 00                    | 3441             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert               |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 08/16/2021               | GL_BD_JRNL  | 0000469924       | 580                   |                  | 08/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 20826                 | PYE              | 10/15/2021/GL Encumbrance Process/180023 ;DENTAL f |                  |                      |                  |                             | 0.00             | 0.00               | 151.20           | 0.00               |       |
| Number of Transactions 2 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -151.20          | 0.00               | 0.00             | 151.20             | 0.00  |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091  | 74220            | 00                    | 3461             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert              |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 08/16/2021               | GL_BD_JRNL  | 0000469924       | 581                   |                  | 08/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 25027                 | PYE              | 10/15/2021/GL Encumbrance Process/180023 ;MEDICA f |                  |                      |                  |                             | 0.00             | 0.00               | 3,324.78         | 0.00               |       |
| Number of Transactions 2 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -3,324.78        | 0.00               | 0.00             | 3,324.78           | 0.00  |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0091  | 74220            | 00                    | 3501             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 08/16/2021               | GL_BD_JRNL  | 0000469924       | 582                   |                  | 08/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |       |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 14192                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.54               |       |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 31989                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 5.59               |       |
| <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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0091  | 74220           | 00             | 3501           | 3110           | 0000         | 01000       | 3999            | 2022                 |        |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |

|            |            |            |       |     |  |  |      |      |       |      |
|------------|------------|------------|-------|-----|--|--|------|------|-------|------|
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29341 | PYE | 10/15/2021/GL Encumbrance Process/180023 ;UNEMP fo |  | 0.00 | 0.00 | 50.35 | 0.00 |
|------------|------------|------------|-------|-----|--|--|------|------|-------|------|

|                        |   |        |  |  |  |  |        |      |      |       |      |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|
| Number of Transactions | 4 | Totals |  |  |  |  | -56.48 | 0.00 | 0.00 | 50.35 | 6.13 |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0091  | 74220           | 00             | 3601           | 3110           | 0000         | 01000       | 3999            | 2022                 |  |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |      |      |        |       |
|------------|------------|------------|-------|-------------|--|--|------|------|--------|-------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 583   |             | 08/01/2021/Open zero dollar strings/               |  | 0.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 405   | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  | 0.00 | 0.00 | 0.00   | 29.84 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 761   | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  | 0.00 | 0.00 | 0.00   | 30.88 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33994 | PYE         | 10/15/2021/GL Encumbrance Process/180023 ;WKRCMP f |  | 0.00 | 0.00 | 277.94 | 0.00  |

|                        |   |        |  |  |  |  |         |      |      |        |       |
|------------------------|---|--------|--|--|--|--|---------|------|------|--------|-------|
| Number of Transactions | 4 | Totals |  |  |  |  | -338.66 | 0.00 | 0.00 | 277.94 | 60.72 |
|------------------------|---|--------|--|--|--|--|---------|------|------|--------|-------|

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0091  | 74220           | 00             | 3701           | 3110           | 0000         | 01000       | 3999            | 2022                 |  |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |      |      |       |      |
|------------|------------|------------|-------|-------------|--|--|------|------|-------|------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 584   |             | 08/01/2021/Open zero dollar strings/               |  | 0.00 | 0.00 | 0.00  | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3841  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |  | 0.00 | 0.00 | 0.00  | 1.46 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9543  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |  | 0.00 | 0.00 | 0.00  | 1.51 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38647 | PYE         | 10/15/2021/GL Encumbrance Process/180023 ;RM01 for |  | 0.00 | 0.00 | 13.59 | 0.00 |

|                        |   |        |  |  |  |  |        |      |      |       |      |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|
| Number of Transactions | 4 | Totals |  |  |  |  | -16.56 | 0.00 | 0.00 | 13.59 | 2.97 |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0091  | 74220           | 00             | 3985           | 3110           | 0000         | 01000       | 3999            | 2022                 |  |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |     |  |  |      |      |       |      |
|------------|------------|------------|-------|-----|--|--|------|------|-------|------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 585   |     | 08/01/2021/Open zero dollar strings/               |  | 0.00 | 0.00 | 0.00  | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43055 | PYE | 10/15/2021/GL Encumbrance Process/180023 ;LIFE for |  | 0.00 | 0.00 | 15.11 | 0.00 |

|                        |   |        |  |  |  |  |        |      |      |       |      |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|
| Number of Transactions | 2 | Totals |  |  |  |  | -15.11 | 0.00 | 0.00 | 15.11 | 0.00 |
|------------------------|---|--------|--|--|--|--|--------|------|------|-------|------|

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction          | Document ID      | Line                  | Reference                            | Description  | Balance Amount        | Budget Amount        | Pre Encumbered Amount | Encumbered Amount  | Expended Amount |           |
|---------------------------|----------------------|------------------|-----------------------|--------------------------------------|--|-----------------------|----------------------|-----------------------|--|-----------------|-----------|
| Number of Transactions 28 |                      |                  |                       |                                      |  | Account Totals 3000s  | -6,174.15            | 0.00                  | 0.00   | 5,700.17        | 473.98    |
| Number of Transactions 32 |                      |                  |                       |                                      |  | Resource Totals 74220 | -18,444.61           | 0.00                  | 0.00   | 15,770.48       | 2,674.13  |
| <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>  |  |                 |           |
| 0091                      | 74250                | 00               | 1157                  | 1000                                 | 1110   | 01000                 | 0000                 | 2022                  | Resource 74250 - Expanded Learning Opportunity Account 1157 - Classroom Teacher Hrly         |                 |           |
| 07/28/2021                | GL_BD_JRNL           | 0000468714       | 646                   | 07/01/2021/Open zero dollar strings/ |  |                       | 0.00                 | 0.00                  | 0.00   | 0.00            |           |
| 07/29/2021                | GL_JOURNAL           | PAY0468710       | 1030                  | PAYROLL                              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00   | 22,360.04       |           |
| 08/26/2021                | GL_JOURNAL           | PAY0470429       | 1035                  | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                       | 0.00                 | 0.00                  | 0.00   | 2,366.16        |           |
| 09/30/2021                | GL_JOURNAL           | PAY0471927       | 1307                  | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00   | 11,886.32       |           |
| Number of Transactions 4  |                      |                  |                       |                                      |  | Totals                | -36,612.52           | 0.00                  | 0.00   | 0.00            | 36,612.52 |
| <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>  |  |                 |           |
| 0091                      | 74250                | 00               | 1162                  | 1000                                 | 1110   | 01000                 | 0000                 | 2022                  | Resource 74250 - Expanded Learning Opportunity Account 1162 - Short Term Leave Visiting Tchr |                 |           |
| 07/28/2021                | GL_BD_JRNL           | 0000468714       | 647                   | 07/01/2021/Open zero dollar strings/ |  |                       | 0.00                 | 0.00                  | 0.00   | 0.00            |           |
| 07/29/2021                | GL_JOURNAL           | PAY0468710       | 1222                  | PAYROLL                              | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00                 | 0.00                  | 0.00   | 290.24          |           |
| Number of Transactions 2  |                      |                  |                       |                                      |  | Totals                | -290.24              | 0.00                  | 0.00   | 0.00            | 290.24    |
| <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>  |  |                 |           |
| 0091                      | 74250                | 00               | 1309                  | 2700                                 | 0000   | 01000                 | 0000                 | 2022                  | Resource 74250 - Expanded Learning Opportunity Account 1309 - Vice-Principal                 |                 |           |
| 10/15/2021                | GL_BD_JRNL           | 0000472805       | 7                     | 10/15/2021/zero budgets/             |  |                       | 0.00                 | 0.00                  | 0.00   | 0.00            |           |
| 10/15/2021                | GL_BD_JRNL           | 0000472810       | 1                     | 10/15/2021/zero budget/              |  |                       | 0.00                 | 0.00                  | 0.00   | 0.00            |           |
| 10/15/2021                | GL_JOURNAL           | SAL0472807       | 139                   | No Jrnl Ref                          | 10/15/2021/Transfer of Summer School Incentive fro |                       | 0.00                 | 0.00                  | 0.00   | 2,246.91        |           |
| Number of Transactions 3  |                      |                  |                       |                                      |  | Totals                | -2,246.91            | 0.00                  | 0.00   | 0.00            | 2,246.91  |
| <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>  |  |                 |           |
| 0091                      | 74250                | 00               | 1359                  | 2700                                 | 0000   | 01000                 | 0000                 | 2022                  | Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly            |                 |           |
| 07/28/2021                | GL_BD_JRNL           | 0000468714       | 648                   | 07/01/2021/Open zero dollar strings/ |  |                       | 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>   |                 |           |
| AP_ACCT_LN                | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN                            | Cost Mgmt Tran                                     | GL_JOURNAL            | GL Journal           | PO_RAENC              | Receipt Accrual Encumbrance  |                 |           |
| AP_VCHR_NP                | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET                           | Expense Sheet                                      | PO_POENC              | PO Encumbrance       | PO_RAEXP              | Receipt Accrual Expens   |                 |           |
| AP_VOUCHER                | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH                             | Travel Authorization                               | PO_POENCNP            | PO Non Prorated Item | REQ_PREENC            | Req Pre-Encumbrance  |                 |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date          | Transaction   | Document ID     | Line           | Reference      | Description                                      | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount    | Expended Amount |           |
|---------------------------|---|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|----------------------|-----------------|-----------|
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |
|                           | 0091  | 74250           | 00             | 1359           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |           |
|                           | Resource 74250 - Expanded Learning Opportunity Account 1359 - Vice-Principal Hrly         |                 |                |                |  |                |               |                       |                      |                 |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 2076           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 4,802.33        |           |
| Number of Transactions 2  |   |                 |                |                |  | Totals         | -4,802.33     | 0.00                  | 0.00                 | 4,802.33        |           |
| Number of Transactions 11 |   |                 |                |                |  | Account        | Totals 1000s  | -43,952.00            | 0.00                 | 0.00            | 43,952.00 |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |
|                           | 0091  | 74250           | 00             | 2451           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |           |
|                           | Resource 74250 - Expanded Learning Opportunity Account 2451 - Clerical OTBS Hrly          |                 |                |                |  |                |               |                       |                      |                 |           |
| 07/28/2021                | GL_BD_JRNL  | 0000468714      | 649            |                | 07/01/2021/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00                 | 0.00            |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 3733           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 2,838.95        |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 6900           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 1,656.56        |           |
| Number of Transactions 3  |   |                 |                |                |  | Totals         | -4,495.51     | 0.00                  | 0.00                 | 4,495.51        |           |
| Number of Transactions 3  |   |                 |                |                |  | Account        | Totals 2000s  | -4,495.51             | 0.00                 | 0.00            | 4,495.51  |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |
|                           | 0091  | 74250           | 00             | 3101           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |           |
|                           | Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions |                 |                |                |  |                |               |                       |                      |                 |           |
| 07/28/2021                | GL_BD_JRNL  | 0000468714      | 650            |                | 07/01/2021/Open zero dollar strings/             |                | 0.00          | 0.00                  | 0.00                 | 0.00            |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 4381           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 3,747.03        |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 5464           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 400.35          |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 8137           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |                | 0.00          | 0.00                  | 0.00                 | 2,011.15        |           |
| Number of Transactions 4  |   |                 |                |                |  | Totals         | -6,158.53     | 0.00                  | 0.00                 | 6,158.53        |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |           |
|                           | 0091  | 74250           | 00             | 3101           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |           |
|                           | Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions |                 |                |                |  |                |               |                       |                      |                 |           |
| 10/15/2021                | GL_BD_JRNL  | 0000472805      | 8              |                | 10/15/2021/zero budgets/                         |                | 0.00          | 0.00                  | 0.00                 | 0.00            |           |
| 10/15/2021                | GL_BD_JRNL  | 0000472810      | 2              |                | 10/15/2021/zero budget/                          |                | 0.00          | 0.00                  | 0.00                 | 0.00            |           |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget 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> |                 |
|                          | 0091  | 74250           | 00             | 3101           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 74250 - Expanded Learning Opportunity Account 3101 - STRS Certificated Positions |                 |                |                |  |                |               |                       |                      |                 |
| 10/15/2021               | GL_JOURNAL  | SAL0472807      | 141            | No Jrnl Ref    | 10/15/2021/Transfer of Summer School Incentive fro |                | 0.00          | 0.00                  | 0.00                 | 139.55          |
| Number of Transactions 3 |   |                 |                |                |  | Totals         | -139.55       | 0.00                  | 0.00                 | 139.55          |
|                          | <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> |                 |
|                          | 0091  | 74250           | 00             | 3202           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 74250 - Expanded Learning Opportunity Account 3202 - PERS Classified Positions   |                 |                |                |  |                |               |                       |                      |                 |
| 07/28/2021               | GL_BD_JRNL  | 0000468714      | 651            |                | 07/01/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 6313           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 650.40          |
| Number of Transactions 2 |   |                 |                |                |  | Totals         | -650.40       | 0.00                  | 0.00                 | 650.40          |
|                          | <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> |                 |
|                          | 0091  | 74250           | 00             | 3301           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated          |                 |                |                |  |                |               |                       |                      |                 |
| 07/28/2021               | GL_BD_JRNL  | 0000468714      | 652            |                | 07/01/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 7704           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 328.43          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 9731           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 34.31           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 13657          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 172.20          |
| Number of Transactions 4 |   |                 |                |                |  | Totals         | -534.94       | 0.00                  | 0.00                 | 534.94          |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0091  | 74250           | 00             | 3301           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 74250 - Expanded Learning Opportunity Account 3301 - OASDI Certificated          |                 |                |                |  |                |               |                       |                      |                 |
| 07/28/2021               | GL_BD_JRNL  | 0000468714      | 653            |                | 07/01/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 7696           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 367.37          |
| 10/15/2021               | GL_BD_JRNL  | 0000472810      | 3              |                | 10/15/2021/zero budget/                            |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 10/15/2021               | GL_JOURNAL  | SAL0472807      | 140            | No Jrnl Ref    | 10/15/2021/Transfer of Summer School Incentive fro |                | 0.00          | 0.00                  | 0.00                 | 32.64           |
| Number of Transactions 4 |   |                 |                |                |  | Totals         | -400.01       | 0.00                  | 0.00                 | 400.01          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                                      | Amount      | Amount          | Amount               | Amount |      |      |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |        |
| 0091   | 74250           | 00             | 3302           | 2700           | 0000   | 01000       | 0000            | 2022                 |        |      |      |        |
| Resource 74250 - Expanded Learning Opportunity Account 3302 - OASDI Classified |                 |                |                |                |  |             |                 |                      |        |      |      |        |
| 07/28/2021   | GL_BD_JRNL      | 0000468714     | 654            |                | 07/01/2021/Open zero dollar strings/             |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00   |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 9593           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |             |                 |                      | 0.00   | 0.00 | 0.00 | 217.18 |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16762          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |             |                 |                      | 0.00   | 0.00 | 0.00 | 126.73 |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 | -343.91              | 0.00   | 0.00 | 0.00 | 343.91 |

|   |                 |                |                |                |  |             |                 |                      |      |      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|--------|
| <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> |      |      |      |        |
| 0091  | 74250           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2022                 |      |      |      |        |
| Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |      |      |      |        |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 655            |                | 07/01/2021/Open zero dollar strings/             |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11158          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 11.32  |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14199          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 1.18   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 31997          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 189.72 |
| Number of Transactions 4  |                 |                |                |                |  | Totals      |                 | -202.22              | 0.00 | 0.00 | 0.00 | 202.22 |

|   |                 |                |                |                |  |             |                 |                      |      |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
| 0091  | 74250           | 00             | 3501           | 2700           | 0000   | 01000       | 0000            | 2022                 |      |      |      |       |
| Resource 74250 - Expanded Learning Opportunity Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |      |      |      |       |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 656            |                | 07/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11150          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 |                      | 0.00 | 0.00 | 0.00 | 2.40  |
| 10/15/2021  | GL_BD_JRNL      | 0000472810     | 4              |                | 10/15/2021/zero budget/                            |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/15/2021  | GL_JOURNAL      | SAL0472807     | 142            | No Jrnl Ref    | 10/15/2021/Transfer of Summer School Incentive fro |             |                 |                      | 0.00 | 0.00 | 0.00 | 11.23 |
| Number of Transactions 4  |                 |                |                |                |  | Totals      |                 | -13.63               | 0.00 | 0.00 | 0.00 | 13.63 |

|  |                 |                |                |                |  |             |                 |                      |      |      |      |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|-------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                     | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
| 0091   | 74250           | 00             | 3502           | 2700           | 0000   | 01000       | 0000            | 2022                 |      |      |      |       |
| Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |      |      |      |       |
| 07/28/2021   | GL_BD_JRNL      | 0000468714     | 657            |                | 07/01/2021/Open zero dollar strings/             |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 13049          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 1.42  |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 35106          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |             |                 |                      | 0.00 | 0.00 | 0.00 | 20.83 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                 |                |                |                |  |             |                 |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|-----------|----------------|------------|----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount  | Amount    | Amount         | Amount     | Amount   |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |          |          |
| 0091   | 74250           | 00             | 3502           | 2700           | 0000   | 01000       | 0000            | 2022                 |         |           |                |            |          |          |
| Resource 74250 - Expanded Learning Opportunity Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| Number of Transactions 3   |                 |                |                |                |  |             |                 |                      | Totals  | -22.25    | 0.00           | 0.00       | 0.00     | 22.25    |
| <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> |         |           |                |            |          |          |
| 0091   | 74250           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |           |                |            |          |          |
| Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 1138           |                |  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/01/2021/Open zero dollar strings/   |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 396            | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 8.01     |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 397            | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 617.14   |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 406            | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 65.31    |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 762            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 328.06   |          |
| Number of Transactions 5   |                 |                |                |                |  |             |                 |                      | Totals  | -1,018.52 | 0.00           | 0.00       | 0.00     | 1,018.52 |
| <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> |         |           |                |            |          |          |
| 0091   | 74250           | 00             | 3601           | 2700           | 0000   | 01000       | 0000            | 2022                 |         |           |                |            |          |          |
| Resource 74250 - Expanded Learning Opportunity Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 1139           |                |  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/01/2021/Open zero dollar strings/   |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 398            | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 132.54   |          |
| 10/15/2021   | GL_BD_JRNL      | 0000472810     | 5              |                | 10/15/2021/zero budget/                            |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 10/15/2021   | GL_JOURNAL      | SAL0472807     | 143            | No Jrnl Ref    | 10/15/2021/Transfer of Summer School Incentive fro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 62.01    |          |
| Number of Transactions 4   |                 |                |                |                |  |             |                 |                      | Totals  | -194.55   | 0.00           | 0.00       | 0.00     | 194.55   |
| <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> |         |           |                |            |          |          |
| 0091   | 74250           | 00             | 3602           | 2700           | 0000   | 01000       | 0000            | 2022                 |         |           |                |            |          |          |
| Resource 74250 - Expanded Learning Opportunity Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 1140           |                |  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |          |
| 07/01/2021/Open zero dollar strings/   |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 2772           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 78.36    |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 5378           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 45.72    |          |
| Number of Transactions 3   |                 |                |                |                |  |             |                 |                      | Totals  | -124.08   | 0.00           | 0.00       | 0.00     | 124.08   |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |      |           |           |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |      |           |           |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |      |           |           |          |
| 0091  | 74260           | 00             | 3502           | 8300           | 0000   | 01000       | 0000            | 2022                 |           |      |           |           |          |
| Resource 74260 - Expanded Learning Opp Para Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |           |      |           |           |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 660            |                | 07/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00      | 0.00 | 0.00      | 0.00      |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 13052          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 0.56      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 35113          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 1.99      |          |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -2.55                | 0.00      | 0.00 | 0.00      | 2.55      |          |
| <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> |           |      |           |           |          |
| 0091  | 74260           | 00             | 3602           | 8300           | 0000   | 01000       | 0000            | 2022                 |           |      |           |           |          |
| Resource 74260 - Expanded Learning Opp Para Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |           |      |           |           |          |
| 08/06/2021  | GL_BD_JRNL      | 0000469382     | 1141           |                | 07/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00      | 0.00 | 0.00      | 0.00      |          |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 2773           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00      | 0.00 | 0.00      | 30.54     |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 5379           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00      | 0.00 | 0.00      | 4.00      |          |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -34.54               | 0.00      | 0.00 | 0.00      | 34.54     |          |
| Number of Transactions 9  |                 |                |                |                |  |             | Account         | Totals 3000s         | -132.84   | 0.00 | 0.00      | 0.00      | 132.84   |
| Number of Transactions 12   |                 |                |                |                |  |             | Resource        | Totals 74260         | -1,384.37 | 0.00 | 0.00      | 0.00      | 1,384.37 |
| <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> |           |      |           |           |          |
| 0091  | 92502           | 00             | 2201           | 8100           | 0000   | 25000       | 8505            | 2022                 |           |      |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian                     |                 |                |                |                |  |             |                 |                      |           |      |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 827            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 37,177.00 | 0.00 | 0.00      | 0.00      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 828            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 19,610.00 | 0.00 | 0.00      | 0.00      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 829            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 42,545.00 | 0.00 | 0.00      | 0.00      |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 2550           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 8,351.52  |          |
| 08/02/2021  | GL_JOURNAL      | PAY0469046     | 66             | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 772.89    |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 2925           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 8,389.49  |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 4770           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00 | 0.00      | 9,119.86  |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 3512           | PYE            | 10/15/2021/GL Encumbrance Process/163852 ;Salary f |             |                 |                      | 0.00      | 0.00 | 95,067.78 | 0.00      |          |
| Number of Transactions 8  |                 |                |                |                |  |             | Totals          | -22,369.54           | 99,332.00 | 0.00 | 95,067.78 | 26,633.76 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                                      |        |           |           |           |           |          |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------------------------|--------|-----------|-----------|-----------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount                               | Amount | Amount    | Amount    | Amount    |           |          |
| 0091   | 92502       | 00          | 2320           | 8100       | 0000                  | 25000                                | 8505   | 2022      |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 2320 - Supervisor (Rep) |             |             |                |            |                       |                                      |        |           |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498  | 830            |            | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |        | 37,261.00 | 0.00      | 0.00      |           |          |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 3202           | PAYROLL    | 07/31/2021/21-07-30AL | Payroll/21-07-30AL Payroll           |        | 0.00      | 0.00      | 3,123.36  |           |          |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 4000           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll           |        | 0.00      | 0.00      | 3,123.36  |           |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 4438           | PYE        | 10/15/2021/GL         | Encumbrance Process/111754 ;Salary f |        | 0.00      | 0.00      | 25,986.36 |           |          |
| Number of Transactions 4   |             |             |                |            |                       |                                      | Totals | 5,027.92  | 37,261.00 | 0.00      | 25,986.36 | 6,246.72 |

Number of Transactions 12 Account Totals 2000s -17,341.62 136,593.00 0.00 121,054.14 32,880.48

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                                 | Extended | Budget Period |           |           |           |          |
|---|------------|------------|---------|---------|-----------------------|--------------------------------------|----------|---------------|-----------|-----------|-----------|----------|
| 0091  | 92502      | 00         | 3202    | 8100    | 0000                  | 25000                                | 8505     | 2022          |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions |            |            |         |         |                       |                                      |          |               |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466510 | 285     |         | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |          | 31,416.00     | 0.00      | 0.00      |           |          |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 6315    | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL Payroll           |          | 0.00          | 0.00      | 2,628.90  |           |          |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 7499    | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll           |          | 0.00          | 0.00      | 2,637.59  |           |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 11125   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |          | 0.00          | 0.00      | 2,089.36  |           |          |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 9798    | PYE     | 10/15/2021/GL         | Encumbrance Process/163852 ;PERS_A f |          | 0.00          | 0.00      | 27,733.50 |           |          |
| Number of Transactions 5  |            |            |         |         |                       |                                      | Totals   | -3,673.35     | 31,416.00 | 0.00      | 27,733.50 | 7,355.85 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                                 | Extended | Budget Period |           |          |          |          |
|--|------------|------------|---------|---------|-----------------------|--------------------------------------|----------|---------------|-----------|----------|----------|----------|
| 0091   | 92502      | 00         | 3302    | 8100    | 0000                  | 25000                                | 8505     | 2022          |           |          |          |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified |            |            |         |         |                       |                                      |          |               |           |          |          |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466510 | 286     |         | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |          | 10,449.00     | 0.00      | 0.00     |          |          |
| 07/29/2021   | GL_JOURNAL | PAY0468710 | 9597    | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL Payroll           |          | 0.00          | 0.00      | 729.71   |          |          |
| 08/02/2021   | GL_JOURNAL | PAY0469046 | 1055    | PAYROLL | 07/31/2021/21-08-04SS | Payroll/21-08-04SS Payroll           |          | 0.00          | 0.00      | 59.13    |          |          |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 11751   | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll           |          | 0.00          | 0.00      | 572.19   |          |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16776   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |          | 0.00          | 0.00      | 632.05   |          |          |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 14439   | PYE     | 10/15/2021/GL         | Encumbrance Process/163852 ;OASDI fo |          | 0.00          | 0.00      | 9,260.63 |          |          |
| Number of Transactions 6   |            |            |         |         |                       |                                      | Totals   | -804.71       | 10,449.00 | 0.00     | 9,260.63 | 1,993.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered      | Expended               |                            |                 |                      |           |      |           |          |
|--|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|-----------|------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference       | Description            | Amount                     | Amount          | Amount               | Amount    |      |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |      |           |          |
| 0091   | 92502           | 00             | 3431           | 8100            | 0000                   | 25000                      | 8505            | 2022                 |           |      |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clsfd    |                 |                |                |                 |                        |                            |                 |                      |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 287            |                 |                        |                            |                 |                      |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 283.00          |                      | 0.00      |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 21768          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 18667          | PYE             | 10/15/2021/GL          | Encumbrance Process/163852 | ;VISION f       | 0.00                 | 0.00      |      |           |          |
|  |                 |                |                |                 |                        |                            | -----           | -----                | -----     |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          | -21.90               | 283.00    | 0.00 | 282.62    | 22.28    |
| <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> |           |      |           |          |
| 0091   | 92502           | 00             | 3451           | 8100            | 0000                   | 25000                      | 8505            | 2022                 |           |      |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd             |                 |                |                |                 |                        |                            |                 |                      |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 288            |                 |                        |                            |                 |                      |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 2,486.00        |                      | 0.00      |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25790          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22883          | PYE             | 10/15/2021/GL          | Encumbrance Process/163852 | ;DENTAL f       | 0.00                 | 0.00      |      |           |          |
|  |                 |                |                |                 |                        |                            | -----           | -----                | -----     |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          | -198.55              | 2,486.00  | 0.00 | 2,472.96  | 211.59   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |      |           |          |
| 0091   | 92502           | 00             | 3471           | 8100            | 0000                   | 25000                      | 8505            | 2022                 |           |      |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd            |                 |                |                |                 |                        |                            |                 |                      |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 289            |                 |                        |                            |                 |                      |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 54,674.00       |                      | 0.00      |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 29795          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 27081          | PYE             | 10/15/2021/GL          | Encumbrance Process/163852 | ;MEDICA f       | 0.00                 | 0.00      |      |           |          |
|  |                 |                |                |                 |                        |                            | -----           | -----                | -----     |      |           |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          | -4,012.78            | 54,674.00 | 0.00 | 54,378.63 | 4,308.15 |
| <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> |           |      |           |          |
| 0091   | 92502           | 00             | 3502           | 8100            | 0000                   | 25000                      | 8505            | 2022                 |           |      |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                 |                        |                            |                 |                      |           |      |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 290            |                 |                        |                            |                 |                      |           |      |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 69.00           |                      | 0.00      |      |           |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 13053          | PAYROLL         | 07/31/2021/21-07-30AL  | Payroll/21-07-30AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 1902           | PAYROLL         | 07/31/2021/21-08-04SS  | Payroll/21-08-04SS         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 16222          | PAYROLL         | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 35120          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      |      |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 31725          | PYE             | 10/15/2021/GL          | Encumbrance Process/163852 | ;UNEMP fo       | 0.00                 | 0.00      |      |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0091   | 92502           | 00             | 3502           | 8100           | 0000         | 25000       | 8505            | 2022                 |        |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 6 Totals -648.33 69.00 0.00 605.26 112.07

|  |                 |                |                |                |              |             |                 |                      |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0091   | 92502           | 00             | 3602           | 8100           | 0000         | 25000       | 8505            | 2022                 |  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 291   |             |  |  |  |  | 3,266.00 | 0.00 | 0.00     | 0.00   |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2774  | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00     | 0.00 | 0.00     | 21.33  |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2775  | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00     | 0.00 | 0.00     | 86.20  |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2776  | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |  | 0.00     | 0.00 | 0.00     | 230.50 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3085  | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00     | 0.00 | 0.00     | 231.55 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3084  | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00     | 0.00 | 0.00     | 86.20  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5380  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00     | 0.00 | 0.00     | 251.71 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36378 | PYE         | 10/15/2021/GL Encumbrance Process/163852 ;WKRCMP f |  |  |  | 0.00     | 0.00 | 3,341.09 | 0.00   |

Number of Transactions 8 Totals -982.58 3,266.00 0.00 3,341.09 907.49

|  |                 |                |                |                |              |             |                 |                      |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0091   | 92502           | 00             | 3702           | 8100           | 0000         | 25000       | 8505            | 2022                 |  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OFEB Allocated Class |                 |                |                |                |              |             |                 |                      |  |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 292   |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 223.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3659  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |  |  |  | 0.00   | 0.00 | 0.00   | 0.00  |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3660  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |  |  |  | 0.00   | 0.00 | 0.00   | 18.68 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3661  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |  |  |  | 0.00   | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5769  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |  |  |  | 0.00   | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5768  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |  |  |  | 0.00   | 0.00 | 0.00   | 18.68 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3306  | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |  |  |  | 0.00   | 0.00 | 0.00   | 0.00  |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40814 | PYE         | 10/15/2021/GL Encumbrance Process/111754 ;RML6 for |  |  |  | 0.00   | 0.00 | 155.40 | 0.00  |

Number of Transactions 8 Totals 30.24 223.00 0.00 155.40 37.36

|  |                 |                |                |                |              |             |                 |                      |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0091   | 92502           | 00             | 3995           | 8100           | 0000         | 25000       | 8505            | 2022                 |  |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd |                 |                |                |                |              |             |                 |                      |  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 193  
 Run Date 10/17/2021  
 Run Time 20:04:02

| 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>                               |  |               |               |                |               |               |        |              |              |
| 0091   | 92502              | 00                 | 3995           | 8100             | 0000               | 25000       | 8505   | 2022   |  |               |               |                |               |               |        |              |              |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd |                    |                    |                |                  |                    |             |  |  |  |               |               |                |               |               |        |              |              |
| 06/23/2021   | GL_BD_JRNL         | ORG0466510         | 293            |                  |                    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 205.00        | 0.00          | 0.00           | 0.00          | 0.00          |        |              |              |
| 09/30/2021   | GL_JOURNAL         | PAY0471927         | 40137          | PAYROLL          |                    |             |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |               | 0.00          | 0.00           | 0.00          | 0.00          | 16.42  |              |              |
| 10/15/2021   | GL_JOURNAL         | ENP0472814         | 45192          | PYE              |                    |             |  | 10/15/2021/GL Encumbrance Process/163852 ;LIFE for |  |               | 0.00          | 0.00           | 181.58        | 0.00          | 0.00   |              |              |
| Number of Transactions 3   |                    |                    |                |                  |                    |             |  |  |  | Totals        |               | 7.00           | 205.00        | 0.00          | 181.58 | 16.42        |              |
| Number of Transactions 45  |                    |                    |                |                  |                    |             |  |  |  | Account       |               | Totals 3000s   | -10,304.96    | 103,071.00    | 0.00   | 98,411.67    | 14,964.29    |
| Number of Transactions 57  |                    |                    |                |                  |                    |             |  |  |  | Resource      |               | Totals 92502   | -27,646.58    | 239,664.00    | 0.00   | 219,465.81   | 47,844.77    |
| Number of Transactions 3,691   |                    |                    |                |                  |                    |             |  |  |  | Dept          |               | Totals 0091    | 109,310.41    | 5,081,565.00  | 179.12 | 3,900,918.65 | 1,071,156.82 |
| Number of Transactions 3,691   |                    |                    |                |                  |                    |             |  |  |  | Report        |               | Totals         | 109,310.41    | 5,081,565.00  | 179.12 | 3,900,918.65 | 1,071,156.82 |

End of Report