

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 = '0115' and Bud Per = '2022'

Page No. 1
 Run Date 10/17/2021
 Run Time 20:03:33

| 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> | | | | |
| | 0115 | 00000 | 00 | 1192 | 1000 1110 01000 0000 | 2022 | | | | |
| | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1364 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,001.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 285 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 333.38 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 2045 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -173.36 |
| Number of Transactions 3 | | | | | | Totals | 840.98 | 1,001.00 | 0.00 | 160.02 |
| Number of Transactions 3 | | | | | | Account Totals 1000s | 840.98 | 1,001.00 | 0.00 | 160.02 |
| | <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> | | | | |
| | 0115 | 00000 | 00 | 2451 | 2700 0000 01000 0000 | 2022 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1022 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 375.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 375.00 | 375.00 | 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> | | | | |
| | 0115 | 00000 | 00 | 2951 | 8300 0000 01000 0000 | 2022 | | | | |
| | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1023 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 375.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 375.00 | 375.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Account Totals 2000s | 750.00 | 750.00 | 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> | | | | |
| | 0115 | 00000 | 00 | 3101 | 1000 1110 01000 0000 | 2022 | | | | |
| | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8169 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 159.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1318 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 56.41 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8252 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | -29.33 |

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

Report ID: SDGL8005 - FIN92PRD
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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 |
| 0115 | 00000 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |

Number of Transactions 3 Totals 131.92 159.00 0.00 0.00 27.08

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8170 07/01/2021/Load 2021-22 Board-Approved Original Bu 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8171 07/01/2021/Load 2021-22 Board-Approved Original Bu 86.00 0.00 0.00 0.00

Number of Transactions 1 Totals 86.00 86.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8172 07/01/2021/Load 2021-22 Board-Approved Original Bu 15.00 0.00 0.00 0.00
 09/09/2021 GL_JOURNAL PAY0470939 2067 PAYROLL 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll 0.00 0.00 0.00 4.84
 09/30/2021 GL_JOURNAL PAY0471927 13785 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 -26.24

Number of Transactions 3 Totals 36.40 15.00 0.00 0.00 -21.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8173 07/01/2021/Load 2021-22 Board-Approved Original Bu 29.00 0.00 0.00 0.00

Number of Transactions 1 Totals 29.00 29.00 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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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 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8174 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 29.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 29.00 | 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> | | | |
| 0115 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8175 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 1.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3238 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.17 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32125 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | -0.41 | |
| Number of Transactions 3 | | | | | | | Totals | 1.24 | 0.00 | 0.00 | -0.24 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8176 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 24.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 486 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 | Pay | 0.00 | 0.00 | 0.00 | 9.20 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 932 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | -4.78 | |
| Number of Transactions 3 | | | | | | | Totals | 19.58 | 0.00 | 0.00 | 4.42 |
| <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> | | | |
| 0115 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8177 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 9.00 | 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> | | | |
| 0115 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8178 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 9.00 | 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 |

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BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|------|---------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 9.00 | 9.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | | Account | Totals 3000s | 437.14 | 447.00 | 0.00 | 0.00 | 9.86 |
| <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> | | | | | |
| 0115 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 760 | | | | | | 606.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 680 | | | | | | -606.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 764 | | | | | | 2,425.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2021 | PO_RAEXP | RCV546691 | 1 | P0000378143 | OPR-102869 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -73.37 | |
| 07/07/2021 | PO_RAEXP | RCV546691 | 1 | P0000378143 | OPR-102869 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -5.68 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 1 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -151.80 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 1 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -11.76 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 2 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -151.80 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 2 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -11.76 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 3 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -78.43 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 3 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -6.08 | |
| 07/07/2021 | PO_RAEXP | RCV546691 | 1 | P0000378143 | OPR-102869 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -73.37 | |
| 07/07/2021 | PO_RAEXP | RCV546691 | 1 | P0000378143 | OPR-102869 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -5.68 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 1 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -151.80 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 1 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -11.76 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 2 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -151.80 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 2 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -11.76 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 3 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -78.43 | |
| 07/07/2021 | PO_RAEXP | RCV553919 | 3 | P0000378143 | OPR-114697 | SCHOOL | SPECIAL | | 0.00 | 0.00 | 0.00 | -6.08 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 361 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 73.37 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 362 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 5.68 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3200 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 151.80 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3201 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 11.76 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3202 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 151.80 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3203 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 11.76 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3204 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 78.43 | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 3205 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 6.08 | |

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

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| Budget | 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> | | | | |
| 0115 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 07/13/2021 | PO_POENC | 0000378143 | 2 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD | | 9.75X7.5 | GREEN GRAD | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 2 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD | | 9.75X7.5 | GREEN GRAD | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 2 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD | | 9.75X7.5 | GREEN GRAD | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 2 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN GRAD | | 9.75X7.5 | GREEN GRAD | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 3 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE | | 9.75X7.5 | BLUE GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 3 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE | | 9.75X7.5 | BLUE GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 3 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE GRADE | | 9.75X7.5 | BLUE GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 4 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE | | 9.75X7.5 | RED GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 4 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE | | 9.75X7.5 | RED GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 4 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE | | 9.75X7.5 | RED GRADE | 0.00 | 0.00 | | |
| 07/13/2021 | PO_POENC | 0000378143 | 4 | No REQ. | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED GRADE | | 9.75X7.5 | RED GRADE | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 1 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G | | 9.75X7.5 | RED G | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 1 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G | | 9.75X7.5 | RED G | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 2 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN | | 9.75X7.5 | GREEN | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 2 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 GREEN | | 9.75X7.5 | GREEN | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 3 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE | | 9.75X7.5 | BLUE | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 3 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 BLUE | | 9.75X7.5 | BLUE | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 4 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G | | 9.75X7.5 | RED G | 0.00 | 0.00 | | |
| 07/20/2021 | AP_VOUCHER | 01194164 | 4 | P0000378143 | SCHOOL SPECIAL/PAPER COMP BOOK 9.75X7.5 RED G | | 9.75X7.5 | RED G | 0.00 | 0.00 | | |
| 08/09/2021 | GL_JOURNAL | PCD0469452 | 31 | SCHOOL DAT | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J | | | | 0.00 | 0.00 | | |
| 08/09/2021 | GL_JOURNAL | PCD0469452 | 246 | SCHOLASTIC | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J | | | | 0.00 | 0.00 | | |
| 09/29/2021 | REQ_PREENC | REQ472519 | 1 | | 167907/HEALTH PROFILE ENVELOPES 12 X 8 3/4 BLACK | | | | 0.00 | 39.60 | | |
| 10/04/2021 | CM_TRNXTN | 0000002058 | 28271 | | 000000000000002058 RREQ472519 HEALTH PROFILE ENVE | | | | 0.00 | 0.00 | | |
| 10/04/2021 | CM_TRNXTN | 0000002058 | 28271 | | 000000000000002058 RREQ472519 HEALTH PROFILE ENVE | | | | 0.00 | -39.60 | | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 213 | AMAZON.COM | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | | | | 0.00 | 0.00 | | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 489 | AMAZON.COM | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | | | | 0.00 | 0.00 | | |
| 10/14/2021 | REQ_PREENC | REQ473635 | 1 | | Graphiques/167907/TO NURSES OFF & NURSES RPT TO TC | | | | 0.00 | 45.00 | | |
| Number of Transactions 55 | | | | | | Totals | 1,534.42 | 2,425.00 | 45.00 | 0.00 | 845.58 | |
| Number of Transactions 55 | | | | | | Account | Totals 4000s | 1,534.42 | 2,425.00 | 45.00 | 0.00 | 845.58 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0115 | 00000 | 00 | 5614 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 20:03:33

| 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> | | | | | |
| 0115 | 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 | 761 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 1,250.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 681 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -1,250.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 765 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 5,000.00 | | 0.00 | 0.00 | | | |
| 09/03/2021 | GL_JOURNAL | IKN0470816 | 37 | No Jrnl Ref | 08/31/2021/SHARP2: July 2021 copiers/duplicators/S | | 0.00 | | 0.00 | 266.78 | | | |
| 09/23/2021 | GL_JOURNAL | IKN0471679 | 52 | No Jrnl Ref | 09/23/2021/SHARP2: August 2021 copiers/duplicators | | 0.00 | | 0.00 | 309.67 | | | |
| 09/23/2021 | GL_JOURNAL | ENC0471680 | 42 | No Jrnl Ref | 09/23/2021/2021-22 Copier Enc: 10 month remaining/ | | 0.00 | | 0.00 | 4,423.55 | | | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 5,000.00 | 0.00 | 4,423.55 | 576.45 | |
| <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> | | | | | |
| 0115 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | | |
| 10/01/2021 | GL_JOURNAL | PRI0472045 | 36 | J#5354 | 09/30/2021/Printing Services: September 2021/Kimbe | | 0.00 | | 0.00 | 0.00 | 11.00 | | |
| 10/04/2021 | GL_BD_JRNL | 0000472089 | 4 | | 09/30/2021/Open zero dollar strings./ | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | | Totals | -11.00 | 0.00 | 0.00 | 0.00 | 11.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 5000s | -11.00 | 5,000.00 | 0.00 | 4,423.55 | 587.45 |
| Number of Transactions 86 | | | | | | | Resource | Totals 00000 | 3,551.54 | 9,623.00 | 45.00 | 4,423.55 | 1,602.91 |
| <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> | | | | | |
| 0115 | 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 | 1024 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,262.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1025 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,305.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1026 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,262.00 | | 0.00 | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4960 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | | 0.00 | 44.13 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7339 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 523.50 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5067 | PYE | 10/15/2021/GL Encumbrance Process/102934 ;Salary f | | 0.00 | | 0.00 | 4,357.83 | | | |
| Number of Transactions 6 | | | | | | | Totals | 2,903.54 | 7,829.00 | 0.00 | 4,357.83 | 567.63 | |

| 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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Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Number of Transactions 6 | | | | | | 2,903.54 | 7,829.00 | 0.00 | 4,357.83 | 567.63 | |
| <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> | | | |
| 0115 | 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 | 8179 | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | 1,801.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | 1,801.00 | 1,801.00 | 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> | | | |
| 0115 | 00001 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8180 | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | 600.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11843 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.37 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16893 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 40.05 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12192 | PYE | 10/15/2021/GL Encumbrance Process/102934 ;OASDI fo | | | 0.00 | 0.00 | 333.37 | 0.00 |
| Number of Transactions 4 | | | | | | 223.21 | 600.00 | 0.00 | 333.37 | 43.42 | |
| <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> | | | |
| 0115 | 00001 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8181 | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | 5.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16314 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.03 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35237 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.70 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29478 | PYE | 10/15/2021/GL Encumbrance Process/102934 ;UNEMP fo | | | 0.00 | 0.00 | 21.79 | 0.00 |
| Number of Transactions 4 | | | | | | -19.52 | 5.00 | 0.00 | 21.79 | 2.73 | |
| <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> | | | |
| 0115 | 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 | 8182 | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | 187.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3191 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 1.22 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5544 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 14.45 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34131 | PYE | 10/15/2021/GL Encumbrance Process/102934 ;WKRCMP f | | | 0.00 | 0.00 | 120.28 | 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

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Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | |
| 0115 | 00001 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | 51.05 | 187.00 | 0.00 | 120.28 | 15.67 | |
| <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> | | | | |
| 0115 | 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 | 8183 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 22.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5861 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | | | 0.00 | 0.00 | 0.00 | 0.12 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3404 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 1.41 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38784 | PYE | 10/15/2021/GL Encumbrance Process/102934 ;RM05 for | | | | 0.00 | 0.00 | 11.76 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | 8.71 | 22.00 | 0.00 | 11.76 | 1.53 | |
| <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> | | | | |
| 0115 | 00001 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8184 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 12.00 | 12.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 18 | | | | | | Account | Totals 3000s | 2,076.45 | 2,627.00 | 0.00 | 487.20 | 63.35 |
| Number of Transactions 24 | | | | | | Resource | Totals 00001 | 4,979.99 | 10,456.00 | 0.00 | 4,845.03 | 630.98 |
| <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> | | | | |
| 0115 | 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 | 762 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | | 458.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 682 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | -458.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 766 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,833.00 | 0.00 | 0.00 | 0.00 | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 2215 | 6194790738 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM | | | | 0.00 | 0.00 | 0.00 | 20.46 |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 2216 | 6194792728 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM | | | | 0.00 | 0.00 | 0.00 | 20.46 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| 0115 | 00005 | 00 | 5916 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc | | | | | | | | | | | | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 2217 | 6194792797 | 07/31/2021/COX | COMM: July 2021 phone lines/COX | COM | 0.00 | 0.00 | 20.46 | | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 2218 | 6194792798 | 07/31/2021/COX | COMM: July 2021 phone lines/COX | COM | 0.00 | 0.00 | 24.46 | | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 2219 | 6192551275 | 07/31/2021/COX | COMM: July 2021 phone lines/COX | COM | 0.00 | 0.00 | 70.29 | | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 372 | 6194790738 | 08/31/2021/COX | COMM: August 2021 phone lines/COX | C | 0.00 | 0.00 | 20.46 | | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 373 | 6194792728 | 08/31/2021/COX | COMM: August 2021 phone lines/COX | C | 0.00 | 0.00 | 20.46 | | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 374 | 6194792797 | 08/31/2021/COX | COMM: August 2021 phone lines/COX | C | 0.00 | 0.00 | 20.46 | | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 375 | 6194792798 | 08/31/2021/COX | COMM: August 2021 phone lines/COX | C | 0.00 | 0.00 | 24.46 | | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 376 | 6192551275 | 08/31/2021/COX | COMM: August 2021 phone lines/COX | C | 0.00 | 0.00 | 69.13 | | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 365 | 6194790738 | 09/30/2021/COX | COMM: September 2021 phone lines/CO | | 0.00 | 0.00 | 18.79 | | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 366 | 6194792728 | 09/30/2021/COX | COMM: September 2021 phone lines/CO | | 0.00 | 0.00 | 18.79 | | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 367 | 6194792797 | 09/30/2021/COX | COMM: September 2021 phone lines/CO | | 0.00 | 0.00 | 18.79 | | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 368 | 6194792798 | 09/30/2021/COX | COMM: September 2021 phone lines/CO | | 0.00 | 0.00 | 22.79 | | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 369 | 6192551275 | 09/30/2021/COX | COMM: September 2021 phone lines/CO | | 0.00 | 0.00 | 45.32 | | | |
| Number of Transactions 18 | | | | | | | Totals | 1,397.42 | 1,833.00 | 0.00 | 0.00 | 435.58 | |
| Number of Transactions 18 | | | | | | | Account | Totals 5000s | 1,397.42 | 1,833.00 | 0.00 | 0.00 | 435.58 |
| Number of Transactions 18 | | | | | | | Resource | Totals 00005 | 1,397.42 | 1,833.00 | 0.00 | 0.00 | 435.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1366 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1367 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1368 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1369 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1370 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1371 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1372 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1373 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1374 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1375 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 185 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 51,427.55 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | |
| | | 0115 | 00010 | 00 | 1107 | 1000 1110 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 190 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 52,993.87 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 215 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 83,816.01 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 45 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;Salary f | | 0.00 | 0.00 | 779,164.38 | 0.00 | |
| Number of Transactions 14 | | | | | | | Totals | -66,121.81 | 901,280.00 | 0.00 | 779,164.38 | 188,237.43 |
| | | <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> | | | | |
| | | 0115 | 00010 | 00 | 1210 | 3110 0000 01000 | 3999 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1377 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 17,512.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 17,512.00 | 17,512.00 | 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> | | | | |
| | | 0115 | 00010 | 00 | 1240 | 3140 0000 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1376 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 17,997.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 2641 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,689.81 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 1822 | PYE | 10/15/2021/GL Encumbrance Process/180205 ;Salary f | | 0.00 | 0.00 | 11,486.99 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 4,820.20 | 17,997.00 | 0.00 | 11,486.99 | 1,689.81 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0115 | 00010 | 00 | 1308 | 2700 0000 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1365 | | 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 | 1889 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 1664 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 11,708.11 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 2959 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15,829.32 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 2070 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;Salary f | | 0.00 | 0.00 | 109,587.60 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -5,916.14 | 142,917.00 | 0.00 | 109,587.60 | 39,245.54 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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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Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------------|-----------|------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 23 | | | | | | Account | Totals 1000s | -49,705.75 | 1,079,706.00 | 0.00 | 900,238.97 | 229,172.78 |
| <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> | | | | |
| 0115 | 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 | 1032 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 5,796.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3744 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;Salary f | | 0.00 | | 0.00 | 4,980.35 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 815.65 | 5,796.00 | 0.00 | 4,980.35 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1028 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 23,382.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3582 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 557.90 | |
| Number of Transactions 2 | | | | | | Totals | 22,824.10 | 23,382.00 | 0.00 | 0.00 | 557.90 | |
| <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> | | | | |
| 0115 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1027 | | 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 | 1033 | | 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 | 522 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | 0.00 | | 0.00 | 0.00 | 960.56 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4247 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | 4,377.50 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 6296 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 9,728.10 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 4499 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;Salary f | | 0.00 | | 0.00 | 73,979.89 | 0.00 | |
| Number of Transactions 6 | | | | | | Totals | -4,358.05 | 84,688.00 | 0.00 | 73,979.89 | 15,066.16 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 357 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7183 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 374.56 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1967 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP 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 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. 12
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | |
| 0115 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -374.56 | 0.00 | 0.00 | 0.00 | 374.56 | |
| <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> | | | | |
| 0115 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1029 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,957.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1030 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 6,525.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1031 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,957.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4961 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 94.01 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7340 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 1,086.90 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5156 | PYE | 10/15/2021/GL | Encumbrance Process/102934 | ;Salary f | 0.00 | 0.00 | 8,093.04 | | |
| Number of Transactions 6 | | | | | | Totals | 1,165.05 | 10,439.00 | 0.00 | 8,093.04 | 1,180.91 | |
| Number of Transactions 19 | | | | | | Account | Totals 2000s | 20,072.19 | 124,305.00 | 0.00 | 87,053.28 | 17,179.53 |
| <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> | | | | |
| 0115 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8188 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 143,484.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4459 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 8,701.53 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5537 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 8,966.55 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8253 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 14,181.68 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5745 | PYE | 10/15/2021/GL | Encumbrance Process/119972 | ;STRS for | 0.00 | 0.00 | 131,834.62 | | |
| Number of Transactions 5 | | | | | | Totals | -20,200.38 | 143,484.00 | 0.00 | 131,834.62 | 31,849.76 | |
| <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> | | | | |
| 0115 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8187 | 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 | 4458 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 1,981.01 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 13
Run Date 10/17/2021
Run Time 20:03:33

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|---------|-----------|-----------------------|----------------------------|-------------|---------------|----------|-----------|----------------|------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0115 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5536 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 1,981.01 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8250 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2,678.32 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5355 | PYE | 10/15/2021/GL | Encumbrance Process/124856 | ;STRS for | | 0.00 | | 0.00 | 18,542.22 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | -2,430.56 | 22,752.00 | 0.00 | 18,542.22 | 6,640.34 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0115 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8185 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 2,788.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 2,788.00 | 2,788.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0115 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8186 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 2,865.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8251 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 285.91 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5356 | PYE | 10/15/2021/GL | Encumbrance Process/180205 | ;STRS for | | 0.00 | | 0.00 | 1,943.60 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 635.49 | 2,865.00 | 0.00 | 1,943.60 | 285.91 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0115 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8189 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 1,333.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8352 | PYE | 10/15/2021/GL | Encumbrance Process/175571 | ;PERS_A f | | 0.00 | | 0.00 | 1,141.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 192.00 | 1,333.00 | 0.00 | 1,141.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0115 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | |
| | 0115 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8192 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 19,478.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7580 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,002.89 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11209 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,228.71 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7853 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;PERS_A f | | 0.00 | 0.00 | 16,948.80 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -702.40 | 19,478.00 | 0.00 | 16,948.80 | 3,231.60 |

| | | | | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|
| | <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> | | |
| | 0115 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8191 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 5,378.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7581 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 127.81 | |
| Number of Transactions 2 | | | | | | Totals | 5,250.19 | 5,378.00 | 0.00 | 0.00 | 127.81 |

| | | | | | | | | | | | |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0115 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8190 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 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 |

| | | | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0115 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8196 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 13,070.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7785 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 745.72 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9805 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 768.37 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13786 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,218.54 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 10308 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;FMED for | | 0.00 | 0.00 | 11,297.86 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -960.49 | 13,070.00 | 0.00 | 11,297.86 | 2,732.63 |

| 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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|--|--------------------------------------|--------|----------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0115 | 00010 | 00 | 3301 | 2700 | 0000 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8195 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 2,072.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7784 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9804 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 169.77 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13783 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 169.77 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9920 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;FMED for | | | 0.00 | 0.00 | 229.04 |
| | | | | | | ----- | | | | |
| Number of Transactions 5 | | | | | | Totals | | | | |
| | | | | | | -85.60 2,072.00 0.00 1,589.02 568.58 | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|------------------------------|----------|---------------|------|------|
| 0115 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3999 | 2022 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8193 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 254.00 | 0.00 | 0.00 |
| | | | | | | ----- | | | | |
| Number of Transactions 1 | | | | | | Totals | | | | |
| | | | | | | 254.00 254.00 0.00 0.00 0.00 | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|--------------------------------|----------|---------------|------|-------|
| 0115 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8194 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 261.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13784 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9921 | PYE | 10/15/2021/GL Encumbrance Process/180205 ;FMED for | | | 0.00 | 0.00 | 24.53 |
| | | | | | | ----- | | | | |
| Number of Transactions 3 | | | | | | Totals | | | | |
| | | | | | | 69.91 261.00 0.00 166.56 24.53 | | | | |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------------------------------|----------|---------------|------|------|
| 0115 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8197 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 443.00 | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12954 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;OASDI fo | | | 0.00 | 0.00 | 0.00 |
| | | | | | | ----- | | | | |
| Number of Transactions 2 | | | | | | Totals | | | | |
| | | | | | | 62.00 443.00 0.00 381.00 0.00 | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-------------|-------------|----------------|-----------------|------------------------|----------------------------|-----------|---------------|----------|----------|-------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0115 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8200 | | | | | | 6,479.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1076 | PAYROLL | 07/31/2021/21-08-04SS | Payroll/21-08-04SS | Payroll | | 0.00 | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11839 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16889 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4573 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12392 | PYE | 10/15/2021/GL | Encumbrance Process/112329 | ;OASDI fo | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 6 | | | | | | | Totals | | -361.68 | 6,479.00 | 0.00 | 5,659.47 | 1,181.21 |
| 0115 | 00010 | 00 | 3302 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8199 | | | | | | 1,789.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11840 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 2 | | | | | | | Totals | | 1,746.32 | 1,789.00 | 0.00 | 0.00 | 42.68 |
| 0115 | 00010 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8198 | | | | | | 799.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11844 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16894 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12393 | PYE | 10/15/2021/GL | Encumbrance Process/168175 | ;OASDI fo | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | ----- | | |
| Number of Transactions 4 | | | | | | | Totals | | 89.54 | 799.00 | 0.00 | 619.12 | 90.34 |
| 0115 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8203 | | | | | | 960.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19849 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14935 | PYE | 10/15/2021/GL | Encumbrance Process/119972 | ;VISION f | | 0.00 | 0.00 | | | |
| | | | | | | | | | ----- | ----- | ----- | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 9.60 | 960.00 | 0.00 | 864.00 | 86.40 |
| <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> | | | |
| 0115 | 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 | 8202 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19847 | 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 | 14563 | PYE 10/15/2021/GL Encumbrance Process/124856 ;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> | | | |
| 0115 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3999 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8201 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 19.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 19.00 | 19.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4548 | 07/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19848 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.92 |
| Number of Transactions 2 | | | | | | Totals | -1.92 | 0.00 | 0.00 | 0.00 | 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> | | | |
| 0115 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | |
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 244 | 09/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 17298 | PYE 10/15/2021/GL Encumbrance Process/175571 ;VISION f | | | | 0.00 | 0.00 | 20.63 | 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 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> | | | | | |
| | 0115 | 00010 | 00 | 3431 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -20.63 | 0.00 | 0.00 | 20.63 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8205 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21834 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 16826 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;VISION f | | | | | 0.00 | 0.00 | 172.80 | 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> | | | | | |
| | 0115 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8204 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 64.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 64.00 | 64.00 | 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> | | | | | |
| | 0115 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8208 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 8,400.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23872 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 723.84 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 19154 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;DENTAL f | | | | | 0.00 | 0.00 | 7,560.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 116.16 | 8,400.00 | 0.00 | 7,560.00 | 723.84 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8207 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 840.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23870 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 91.20 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 19
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0115 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 18782 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;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> | | |
| | 0115 | 00010 | 00 | 3441 | 3110 | 0000 | 01000 | 3999 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8206 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 168.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 168.00 | 168.00 | 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> | | |
| | 0115 | 00010 | 00 | 3441 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4549 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23871 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| Number of Transactions 2 | | | | | | Totals | -18.24 | 0.00 | 0.00 | 0.00 | 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> | | |
| | 0115 | 00010 | 00 | 3451 | 2420 | 1110 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 245 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 21517 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;DENTAL f | | 0.00 | 0.00 | 180.54 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -180.54 | 0.00 | 0.00 | 180.54 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0115 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8210 | | 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 | 25856 | 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 | 21045 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;DENTAL f | | 0.00 | 0.00 | 1,512.00 | 0.00 | |

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

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> | | | | | |
| | 0115 | 00010 | 00 | 3451 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 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> | | | | | |
| | 0115 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8209 | | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | | 560.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 560.00 | 560.00 | 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> | | | | | |
| | 0115 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8213 | | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | | 184,710.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 27887 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 13,666.80 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 23363 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;MEDICA f | | | | | 0.00 | 0.00 | 166,239.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 4,804.20 | 184,710.00 | 0.00 | 166,239.00 | 13,666.80 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8212 | | 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 | 27885 | 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 | 22998 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;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 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8211 | | 07/01/2021/Load 2021-22 Board-Approved | | | Original Bu | | 3,694.00 | 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. 21
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | 0115 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 3,694.00 | 3,694.00 | 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> | | | | | |
| | 0115 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4550 | | 07/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 27886 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 337.20 | |
| Number of Transactions 2 | | | | | | | | | Totals | -337.20 | 0.00 | 0.00 | 0.00 | 337.20 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3471 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 246 | | 09/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 25717 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;MEDICA f | | | | | 0.00 | 0.00 | 3,969.89 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | -3,969.89 | 0.00 | 0.00 | 3,969.89 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8215 | | 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 | 29860 | 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 | 25245 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;MEDICA f | | | | | 0.00 | 0.00 | 33,247.80 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -803.40 | 36,942.00 | 0.00 | 33,247.80 | 4,497.60 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8214 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 12,314.00 | 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. 22
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0115 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd | | | | | | | | | |

Number of Transactions 1 Totals 12,314.00 12,314.00 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> | |
| 0115 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8219 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 451.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11239 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 25.71 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14273 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 26.49 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32126 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 943.76 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27589 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;UNEMP fo | | | 0.00 | 0.00 | 3,895.83 | 0.00 |

Number of Transactions 5 Totals -4,440.79 451.00 0.00 3,895.83 995.96

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0115 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|--|-------|------|--------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8218 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 71.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11238 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.85 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14272 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 5.86 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32123 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 191.74 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27199 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;UNEMP fo | | | 0.00 | 0.00 | 547.94 | 0.00 |

Number of Transactions 5 Totals -680.39 71.00 0.00 547.94 203.45

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0115 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3999 | 2022 | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8216 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 9.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|------|------|------|------|

Number of Transactions 1 Totals 9.00 9.00 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. 23
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | 0115 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8217 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32124 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.44 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27200 | PYE | 10/15/2021/GL Encumbrance Process/180205 ;UNEMP fo | | | | | 0.00 | 0.00 | 57.43 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -56.87 | 9.00 | 0.00 | 57.43 | 8.44 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8220 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 3.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30240 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;UNEMP fo | | | | | 0.00 | 0.00 | 24.90 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | -21.90 | 3.00 | 0.00 | 24.90 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8223 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 42.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1922 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.48 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16310 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2.19 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35233 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 95.66 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6564 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29678 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;UNEMP fo | | | | | 0.00 | 0.00 | 369.90 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | -426.23 | 42.00 | 0.00 | 369.90 | 98.33 |
| | <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> | | | | | |
| | 0115 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8222 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16311 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.28 | |
| Number of Transactions 2 | | | | | | | | | Totals | 11.72 | 12.00 | 0.00 | 0.00 | 0.28 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | |
| | 0115 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8221 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 5.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16315 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.05 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35238 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.66 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29679 | PYE | 10/15/2021/GL Encumbrance Process/168175 ;UNEMP fo | | 0.00 | 0.00 | 40.47 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -41.18 | 5.00 | 0.00 | 40.47 | 5.71 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|-----------|---------------|-----------|-----------|----------|
| 0115 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8227 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 21,541.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 489 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | 0.00 | 0.00 | 0.00 | 1,419.40 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 487 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | 0.00 | 0.00 | 1,462.63 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 933 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 2,313.32 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32242 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;WKRCMP f | | 0.00 | 0.00 | 21,504.96 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -5,159.31 | 21,541.00 | 0.00 | 21,504.96 | 5,195.35 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|----------|----------|----------|
| 0115 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8226 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,416.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 490 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | 0.00 | 0.00 | 0.00 | 323.14 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 488 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | 0.00 | 0.00 | 323.14 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 934 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 436.89 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31852 | PYE | 10/15/2021/GL Encumbrance Process/124856 ;WKRCMP f | | 0.00 | 0.00 | 3,024.62 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -691.79 | 3,416.00 | 0.00 | 3,024.62 | 1,083.17 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|
| 0115 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3999 | 2022 | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8224 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 419.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|--------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3999 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 419.00 | 419.00 | 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> | | | |
| 0115 | 00010 | 00 | 3601 | 3140 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8225 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 430.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 935 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 46.64 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31853 | PYE | 10/15/2021/GL Encumbrance Process/180205 ;WKRCMP f | | | 0.00 | 0.00 | 317.04 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 66.32 | 430.00 | 0.00 | 317.04 | 46.64 |
| <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> | | | |
| 0115 | 00010 | 00 | 3602 | 2420 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8228 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 139.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34893 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;WKRCMP f | | | 0.00 | 0.00 | 137.46 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 1.54 | 139.00 | 0.00 | 137.46 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8231 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 2,024.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2849 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | 0.00 | 0.00 | 0.00 | 26.51 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3192 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 120.82 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5545 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5546 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 10.34 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5547 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 268.50 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34331 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;WKRCMP f | | | 0.00 | 0.00 | 2,041.84 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | -444.01 | 2,024.00 | 0.00 | 2,041.84 | 426.17 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 26
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|----------------------------|--------------------------|----------------------|----------------------|-----------------------------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8230 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 559.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3193 | No Jrnl Ref | 08/31/2021/Worker's Comp | for August | 2021/Aug21 Pay | 0.00 | 0.00 | 0.00 | 15.40 | |
| Number of Transactions 2 | | | | | | | Totals | 543.60 | 559.00 | 0.00 | 0.00 | 15.40 |
| <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> | | | | |
| 0115 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8229 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 250.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3194 | No Jrnl Ref | 08/31/2021/Worker's Comp | for August | 2021/Aug21 Pay | 0.00 | 0.00 | 0.00 | 2.59 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5548 | No Jrnl Ref | 09/30/2021/Worker's Comp | for September | 2021/Sep21 | 0.00 | 0.00 | 0.00 | 30.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34332 | PYE | 10/15/2021/GL Encumbrance | Process/168175 ;WKRCMP f | | 0.00 | 0.00 | 223.37 | 0.00 | |
| Number of Transactions 4 | | | | | | | Totals | -5.96 | 250.00 | 0.00 | 223.37 | 32.59 |
| <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> | | | | |
| 0115 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8235 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,217.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2114 | No Jrnl Ref | 07/31/2021/Retiree Medical | adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 69.43 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3907 | No Jrnl Ref | 08/31/2021/Retiree Medical | adjustments | for August | 0.00 | 0.00 | 0.00 | 71.54 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9633 | No Jrnl Ref | 09/30/2021/Retiree Medical | adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 113.15 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36895 | PYE | 10/15/2021/GL Encumbrance | Process/119972 ;RM01 for | | 0.00 | 0.00 | 1,051.88 | 0.00 | |
| Number of Transactions 5 | | | | | | | Totals | -89.00 | 1,217.00 | 0.00 | 1,051.88 | 254.12 |
| <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> | | | | |
| 0115 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8234 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 855.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2115 | No Jrnl Ref | 07/31/2021/Retiree Medical | adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 70.01 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3908 | No Jrnl Ref | 08/31/2021/Retiree Medical | adjustments | for August | 0.00 | 0.00 | 0.00 | 70.01 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9634 | No Jrnl Ref | 09/30/2021/Retiree Medical | adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 94.66 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36505 | PYE | 10/15/2021/GL Encumbrance | Process/124856 ;RMC7 for | | 0.00 | 0.00 | 655.33 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 | | | | | | |
| 0115 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | -35.01 | 855.00 | 0.00 | 655.33 | 234.68 |
| 0115 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8232 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 24.00 | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8233 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 24.00 | | 24.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9635 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36506 | PYE | 10/15/2021/GL Encumbrance Process/180205 ;RM01 for | | 0.00 | | 0.00 | 0.00 | 15.51 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 6.21 | 24.00 | 0.00 | 15.51 | 2.28 |
| 0115 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8236 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 16.00 | | 16.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39543 | PYE | 10/15/2021/GL Encumbrance Process/175571 ;RM05 for | | 0.00 | | 0.00 | 0.00 | 13.45 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 2.55 | 16.00 | 0.00 | 13.45 | 0.00 |
| 0115 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8239 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 408.00 | | 408.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3705 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4.62 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5862 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 21.06 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | |
| | 0115 | 00010 | 00 | 3702 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 10/08/2021 | GL_JOURNAL | PRM0472330 | 3405 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 46.79 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 38984 | PYE | 10/15/2021/GL Encumbrance Process/112329 ;RM03 for | | 0.00 | 0.00 | 355.84 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 5 | | | | | | Totals | -20.31 | 408.00 | 0.00 | 355.84 | 72.47 |
| | <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> | | | |
| | 0115 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8238 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 63.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PRM0470958 | 5863 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 1.51 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 2 | | | | | | Totals | 61.49 | 63.00 | 0.00 | 0.00 | 1.51 |
| | <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> | | | |
| | 0115 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8237 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 28.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PRM0470958 | 5864 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.25 | |
| | 10/08/2021 | GL_JOURNAL | PRM0472330 | 3406 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 2.93 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 38985 | PYE | 10/15/2021/GL Encumbrance Process/168175 ;RM05 for | | 0.00 | 0.00 | 21.85 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 4 | | | | | | Totals | 2.97 | 28.00 | 0.00 | 21.85 | 3.18 |
| | <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> | | | |
| | 0115 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8243 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,352.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 38208 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 140.44 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 41313 | PYE | 10/15/2021/GL Encumbrance Process/119972 ;LIFE for | | 0.00 | 0.00 | 1,168.75 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | 42.81 | 1,352.00 | 0.00 | 1,168.75 | 140.44 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:03:33

| 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> | | | |
| | 0115 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8242 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 214.00 | | 0.00 | 0.00 | 0.00 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 38206 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 21.92 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 40923 | PYE 10/15/2021/GL Encumbrance Process/124856 ;LIFE for | | | 0.00 | | 0.00 | 164.38 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 27.70 | 214.00 | 0.00 | 164.38 | 21.92 |
| | <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> | | | |
| | 0115 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3999 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8240 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 26.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 26.00 | 26.00 | 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> | | | |
| | 0115 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8241 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 27.00 | | 0.00 | 0.00 | 0.00 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 38207 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 2.07 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 40924 | PYE 10/15/2021/GL Encumbrance Process/180205 ;LIFE for | | | 0.00 | | 0.00 | 17.23 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 7.70 | 27.00 | 0.00 | 17.23 | 2.07 |
| | <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> | | | |
| | 0115 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8244 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 9.00 | | 0.00 | 0.00 | 0.00 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 43773 | PYE 10/15/2021/GL Encumbrance Process/175571 ;LIFE for | | | 0.00 | | 0.00 | 7.47 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 1.53 | 9.00 | 0.00 | 7.47 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0115 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 30
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------------|------------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8247 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 127.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40207 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 12.35 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43289 | PYE | 10/15/2021/GL | Encumbrance Process/112329 | ;LIFE for | 0.00 | 0.00 | 110.97 | | |
| Number of Transactions 3 | | | | | | | Totals | 3.68 | 127.00 | 0.00 | 110.97 | 12.35 |
| <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> | | | | |
| 0115 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8246 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 35.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 35.00 | 35.00 | 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> | | | | |
| 0115 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8245 | | 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 | 0.00 | 0.00 |
| Number of Transactions 197 | | | Account | Totals | 3000s | | -4,571.87 | 528,577.00 | 0.00 | 457,124.65 | 76,024.22 | |
| Number of Transactions 239 | | | Resource | Totals | 00010 | | -34,205.43 | 1,732,588.00 | 0.00 | 1,444,416.90 | 322,376.53 | |
| <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> | | | | |
| 0115 | 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 | 1378 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 11,109.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 118 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | 0.00 | 0.00 | 666.76 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 1556 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 3,559.56 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 258 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | 0.00 | 0.00 | 2,284.72 | | |

| 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

Page No. 31
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| 0115 | 00011 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 4,597.96 | 11,109.00 | 0.00 | 0.00 | 6,511.04 | |
| Number of Transactions 4 | | | | | | | Account | Totals 1000s | 4,597.96 | 11,109.00 | 0.00 | 0.00 | 6,511.04 |
| <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> | | | | | |
| 0115 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8248 | | | | | | 1,769.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | | | | | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1319 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 112.81 | |
| 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8254 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 572.91 | |
| 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | | | | | | | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2331 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 327.91 | |
| 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 755.37 | 1,769.00 | 0.00 | 0.00 | 1,013.63 | |
| <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> | | | | | |
| 0115 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8249 | | | | | | 161.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | | | | | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2068 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 9.67 | |
| 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13787 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 223.94 | |
| 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | | | | | | | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3578 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 153.29 | |
| 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | -225.90 | 161.00 | 0.00 | 0.00 | 386.90 | |
| <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> | | | | | |
| 0115 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8250 | | | | | | 6.00 | 0.00 | 0.00 | 0.00 | |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | | | | | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3239 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 0.32 | |
| 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32127 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 23.49 | |
| 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | | | | | | | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5568 | PAYROLL | | | | | 0.00 | 0.00 | 0.00 | 11.42 | |
| 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -29.23 | 6.00 | 0.00 | 0.00 | 35.23 | |
| 0115 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8251 | | | | | | 266.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | | | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 489 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | 0.00 | 18.40 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 936 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 63.06 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 937 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 98.24 |
| Number of Transactions 4 | | | | | | Totals | 86.30 | 266.00 | 0.00 | 0.00 | 179.70 | |
| Number of Transactions 16 | | | | | | Account | Totals 3000s | 586.54 | 2,202.00 | 0.00 | 0.00 | 1,615.46 |
| Number of Transactions 20 | | | | | | Resource | Totals 00011 | 5,184.50 | 13,311.00 | 0.00 | 0.00 | 8,126.50 |
| 0115 | 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 | 1379 | | | | | | 52,266.00 | 0.00 | 0.00 | 0.00 |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 950 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,558.45 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 1185 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,740.79 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1272 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;Salary f | | | | 0.00 | 0.00 | 49,778.25 | 0.00 |
| Number of Transactions 4 | | | | | | Totals | -6,811.49 | 52,266.00 | 0.00 | 49,778.25 | 9,299.24 | |
| Number of Transactions 4 | | | | | | Account | Totals 1000s | -6,811.49 | 52,266.00 | 0.00 | 49,778.25 | 9,299.24 |
| 0115 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|----------|-----------|----------|--------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0115 | 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 | 8252 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 8,321.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5538 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 771.28 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8255 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 802.14 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 6272 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;STRS for | | 0.00 | 0.00 | 8,422.48 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -1,674.90 | 8,321.00 | 0.00 | 8,422.48 | 1,573.42 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|--------|--------|
| 0115 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8253 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 758.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9806 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 66.10 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13788 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 78.64 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 10834 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;FMED for | | 0.00 | 0.00 | 721.78 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -108.52 | 758.00 | 0.00 | 721.78 | 144.74 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|-------|------|
| 0115 | 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 | 8254 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 58.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19850 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.76 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 15441 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;VISION f | | 0.00 | 0.00 | 60.48 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -8.24 | 58.00 | 0.00 | 60.48 | 5.76 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|
| 0115 | 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 | 8255 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 504.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23873 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 54.72 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 19660 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;DENTAL f | | 0.00 | 0.00 | 529.20 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| 0115 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | |

Number of Transactions 3 Totals -79.92 504.00 0.00 529.20 54.72

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8256 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 11,083.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 27888 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,326.96 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 23868 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;MEDICA f | | | 0.00 | 0.00 | 11,636.73 | 0.00 |

Number of Transactions 3 Totals -1,880.69 11,083.00 0.00 11,636.73 1,326.96

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8257 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14274 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.28 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32128 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 82.22 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 28118 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;UNEMP fo | | | 0.00 | 0.00 | 248.89 | 0.00 |

Number of Transactions 4 Totals -307.39 26.00 0.00 248.89 84.50

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8258 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,249.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 490 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 125.81 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 938 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 130.85 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32771 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;WKRCMP f | | | 0.00 | 0.00 | 1,373.88 | 0.00 |

Number of Transactions 4 Totals -381.54 1,249.00 0.00 1,373.88 256.66

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0115 | 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 | 8259 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 71.00 | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3909 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9636 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37424 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;RM01 for | | 0.00 | | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | -8.75 | 71.00 | 0.00 | 67.20 | 12.55 |
| <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> | | | | |
| 0115 | 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 | 8260 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 78.00 | | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38209 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 41840 | PYE | 10/15/2021/GL Encumbrance Process/121350 ;LIFE for | | 0.00 | | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -5.21 | 78.00 | 0.00 | 74.67 | 8.54 |
| Number of Transactions 32 | | | Account | Totals 3000s | | | -4,455.16 | 22,148.00 | 0.00 | 23,135.31 | 3,467.85 | |
| Number of Transactions 36 | | | Resource | Totals 00016 | | | -11,266.65 | 74,414.00 | 0.00 | 72,913.56 | 12,767.09 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 763 | | | | | | | | | |
| | | | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 845.00 | | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 683 | | | | | | | | | |
| | | | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -845.00 | | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 767 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 3,378.00 | | 0.00 | | | |
| 07/12/2021 | PO_POENC | 0000376780 | 6 | No REQ. | WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA | | 0.00 | | 0.00 | | | |
| 07/12/2021 | PO_POENC | 0000376780 | 6 | No REQ. | WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA | | 0.00 | | 0.00 | | | |
| 07/13/2021 | PO_POENC | 0000381927 | 6 | No REQ. | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER | | 0.00 | | 0.00 | | | |
| 07/13/2021 | PO_POENC | 0000382021 | 13 | No REQ. | WAXIE-001/CM YELLOW 12 TO 32OZ SIDE PRESSWRINGER | | 0.00 | | 0.00 | | | |
| 07/13/2021 | PO_POENC | 0000382500 | 1 | No REQ. | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | | 0.00 | | | |
| 07/13/2021 | PO_POENC | 0000382500 | 1 | No REQ. | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | | 0.00 | | | |
| 07/13/2021 | PO_POENC | 0000382500 | 1 | No REQ. | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expenes | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0115 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7004 | 2022 | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | |
| 07/13/2021 | PO_POENC | 0000382500 | 1 | No REQ. | WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW | | 0.00 | | 0.00 | |
| 07/14/2021 | REQ_PREENC | REQ468064 | 1 | | Waxie Sanitary Supply/141660/3M 6472 BULK DOODLEBU | | 0.00 | 41.20 | 0.00 | |
| 07/14/2021 | REQ_PREENC | REQ468064 | 2 | | Waxie Sanitary Supply/141660/4604 34 IN FEATHER DU | | 0.00 | 52.60 | 0.00 | |
| 07/15/2021 | PO_POENC | 0000384813 | 1 | RREQ468064 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | | 0.00 | 0.00 | 44.39 | |
| 07/15/2021 | PO_POENC | 0000384813 | 1 | RREQ468064 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | | 0.00 | 0.00 | 44.39 | |
| 07/15/2021 | PO_POENC | 0000384813 | 1 | RREQ468064 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | | 0.00 | 0.00 | 0.00 | |
| 07/15/2021 | PO_POENC | 0000384813 | 1 | RREQ468064 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | | 0.00 | 0.00 | -44.39 | |
| 07/15/2021 | PO_POENC | 0000384813 | 1 | RREQ468064 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS | | 0.00 | -41.20 | 0.00 | |
| 07/15/2021 | PO_POENC | 0000384813 | 2 | RREQ468064 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 56.68 | |
| 07/15/2021 | PO_POENC | 0000384813 | 2 | RREQ468064 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 56.68 | |
| 07/15/2021 | PO_POENC | 0000384813 | 2 | RREQ468064 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | 0.00 | |
| 07/15/2021 | PO_POENC | 0000384813 | 2 | RREQ468064 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | 0.00 | -56.68 | |
| 07/15/2021 | PO_POENC | 0000384813 | 2 | RREQ468064 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH WOODEN HAN | | 0.00 | -52.60 | 0.00 | |
| 07/20/2021 | AP_VOUCHER | 01193990 | 1 | P0000384813 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | 0.00 | |
| 07/20/2021 | AP_VOUCHER | 01193990 | 1 | P0000384813 | WAXIE-001/4604 34 IN FEATHER DUSTERWITH | | 0.00 | 0.00 | -56.68 | |
| 07/20/2021 | AP_VOUCHER | 01193990 | 2 | P0000384813 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD | | 0.00 | 0.00 | 0.00 | |
| 07/20/2021 | AP_VOUCHER | 01193990 | 2 | P0000384813 | WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD | | 0.00 | 0.00 | -44.39 | |
| 07/27/2021 | AP_VOUCHER | 01195094 | 1 | P0000382500 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | | 0.00 | 0.00 | 0.00 | |
| 07/27/2021 | AP_VOUCHER | 01195094 | 1 | P0000382500 | WAXIE-001/2642 - BRUTE CADDY BAG - YELLO | | 0.00 | 0.00 | -27.37 | |
| Number of Transactions 29 | | | | | | Totals | 2,983.37 | 3,378.00 | 0.00 | 266.19 |
| Number of Transactions 29 | | | | | | Account | Totals 4000s | 2,983.37 | 3,378.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0115 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7004 | 2022 | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 764 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 267.00 | | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 684 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -267.00 | | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 768 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,067.00 | | 0.00 | |
| 10/14/2021 | REQ_PREENC | REQ473687 | 1 | | Waxie Sanitary Supply/141660/Scott 02000 White Rol | | 0.00 | 252.10 | 0.00 | |
| 10/14/2021 | REQ_PREENC | REQ473687 | 2 | | Waxie Sanitary Supply/141660/Scott Luxury Foam Ski | | 0.00 | 117.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 697.90 | 1,067.00 | 369.10 | 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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Run Date 10/17/2021
Run Time 20:03:33

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-----------------|----------------|----------------|----------------|--|-----------------------|-----------------|-----------------------|-------------------|-----------------|--------|
| Number of Transactions 5 | | | | | | Account Totals 5000s | 697.90 | 1,067.00 | 369.10 | 0.00 | 0.00 |
| Number of Transactions 34 | | | | | | Resource Totals 00031 | 3,681.27 | 4,445.00 | 369.10 | 266.19 | 128.44 |
| <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> | | | |
| 0115 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7004 | 2022 | | | |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 642 | | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 796 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 375.12 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 5719 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 260.16 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1536 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 130.08 |
| Number of Transactions 4 | | | | | | Totals | -765.36 | 0.00 | 0.00 | 0.00 | 765.36 |
| Number of Transactions 4 | | | | | | Account Totals 2000s | -765.36 | 0.00 | 0.00 | 0.00 | 765.36 |
| <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> | | | |
| 0115 | 00033 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2022 | | | |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 643 | | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1735 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 85.94 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11210 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 59.60 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3045 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 29.80 |
| Number of Transactions 4 | | | | | | Totals | -175.34 | 0.00 | 0.00 | 0.00 | 175.34 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2022 | | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 644 | | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2602 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 28.70 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16890 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.90 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4574 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 9.95 |

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

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> | | | | | | | |
| | 0115 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -58.55 | 0.00 | 0.00 | 0.00 | 58.55 | |
| | <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> | | | | | | | |
| | 0115 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | | | |
| | Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 645 | | 08/31/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3773 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.19 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35234 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 2.99 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6565 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.65 | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -3.83 | 0.00 | 0.00 | 0.00 | 3.83 | |
| | <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> | | | | | | | |
| | 0115 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | | | |
| | Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470962 | 62 | | 08/31/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3195 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | | | 0.00 | 0.00 | 0.00 | 10.35 | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5549 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | | 0.00 | 0.00 | 0.00 | 3.59 | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5550 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | | 0.00 | 0.00 | 0.00 | 7.18 | | |
| Number of Transactions 4 | | | | | | | | | | Totals | -21.12 | 0.00 | 0.00 | 0.00 | 21.12 | |
| Number of Transactions 16 | | | | | | | | | | Account | Totals 3000s | -258.84 | 0.00 | 0.00 | 0.00 | 258.84 |
| Number of Transactions 20 | | | | | | | | | | Resource | Totals 00033 | -1,024.20 | 0.00 | 0.00 | 0.00 | 1,024.20 |
| | <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> | | | | | | | |
| | 0115 | 00098 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2022 | | | | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm | | | | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 630 | | 09/14/2021/Open zero dollar strings./ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6089 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | | 0.00 | 0.00 | 0.00 | 2,475.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| | 0115 | 00098 | 00 | 2104 | 1110 | 5750 | 01000 | 4216 | 2022 | | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrn | | | | | | | | | | | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6089 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | -2,475.00 | |
| 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> | | | | | |
| | 0115 | 00098 | 00 | 2112 | 1110 | 5750 | 01000 | 4216 | 2022 | | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 631 | | 09/14/2021/Open | zero dollar | strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6090 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | 2,475.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6090 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | -2,475.00 | |
| 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> | | | | | |
| | 0115 | 00098 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 632 | | 09/14/2021/Open | zero dollar | strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6091 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | 1,584.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6091 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | -1,584.00 | |
| 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> | | | | | |
| | 0115 | 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 | 633 | | 09/14/2021/Open | zero dollar | strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6092 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | 1,485.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6092 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified | Summer Assi | | 0.00 | 0.00 | 0.00 | -1,485.00 | |
| 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 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|-----------------------------|------------|-------------|---------------|---------|------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 00098 | 00 | 3302 | 1110 | 5750 | 01000 | 4216 | 2022 | | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 634 | | | | | | | | | |
| | | | | 09/14/2021 | Open zero dollar strings./ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8234 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 189.34 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8235 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 189.34 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8234 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -189.34 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8235 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -189.34 | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 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 | 635 | | | | | | | | | |
| | | | | 09/14/2021 | Open zero dollar strings./ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8237 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 113.60 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8237 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -113.60 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 00098 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 636 | | | | | | | | | |
| | | | | 09/14/2021 | Open zero dollar strings./ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8236 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 121.18 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8236 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -121.18 | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 00098 | 00 | 3502 | 1110 | 5750 | 01000 | 4216 | 2022 | | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 637 | | | | | | | | | |
| | | | | 09/14/2021 | Open zero dollar strings./ | | | | | | | |
| | | | | | | | 0.00 | | 0.00 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10379 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 1.24 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10380 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | 1.24 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10379 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -1.24 | | | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10380 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 | Classified | Summer Assi | | 0.00 | | | |
| | | | | | | | | | -1.24 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 41
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | | 0115 | 00098 | 00 | 3502 | 1110 5750 01000 4216 | 2022 | | | | | |
| | | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0115 | 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 | 638 | | 09/14/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 10382 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | 0.74 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 10382 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | -0.74 | |
| 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> | | | | | |
| | | 0115 | 00098 | 00 | 3502 | 3140 0000 01000 3402 | 2022 | | | | | |
| | | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 09/15/2021 | GL_BD_JRNL | 0000471297 | 639 | | 09/14/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 10381 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | 0.79 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 10381 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | -0.79 | |
| 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> | | | | | |
| | | 0115 | 00098 | 00 | 3602 | 1110 5750 01000 4216 | 2022 | | | | | |
| | | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 09/15/2021 | GL_BD_JRNL | 0000471297 | 640 | | 09/14/2021/Open zero dollar strings./ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 12523 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | 68.31 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 12524 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | 68.31 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 12523 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | -68.31 | |
| | 09/15/2021 | GL_JOURNAL | SAL0471276 | 12524 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | 0.00 | 0.00 | 0.00 | -68.31 | |
| Number of Transactions 5 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| | 0115 | 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 | 641 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12526 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 40.99 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12526 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -40.99 | |
| 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> | | | | | |
| | 0115 | 00098 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 642 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12525 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 43.72 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12525 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -43.72 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 33 | | | | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 45 | | | | | | | | | Resource | Totals 00098 | 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> | | | | | |
| | 0115 | 09800 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1380 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 6,444.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 6,444.00 | 6,444.00 | 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> | | | | | |
| | 0115 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1381 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 8,763.00 | 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. 43
Run Date 10/17/2021
Run Time 20:03:33

| 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> | |
| | 0115 | 09800 | 00 | 1192 | 1000 | 4760 | 01000 | 0000 | 2022 | |
| | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |

| | | | | | | |
|--------------------------|--------|----------|----------|------|------|------|
| Number of Transactions 1 | Totals | 8,763.00 | 8,763.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|----------|----------|------|------|------|

| | | | | | | | |
|--------------------------|---------|--------------|-----------|-----------|------|------|------|
| Number of Transactions 2 | Account | Totals 1000s | 15,207.00 | 15,207.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|---------|--------------|-----------|-----------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|-------------|----------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8261 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 1,026.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-------------|----------|------|------|------|

| | | | | | | |
|--------------------------|--------|----------|----------|------|------|------|
| Number of Transactions 1 | Totals | 1,026.00 | 1,026.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|----------|----------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 09800 | 00 | 3101 | 1000 | 4760 | 01000 | 0000 | 2022 | |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|-------------|----------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8262 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 1,395.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-------------|----------|------|------|------|

| | | | | | | |
|--------------------------|--------|----------|----------|------|------|------|
| Number of Transactions 1 | Totals | 1,395.00 | 1,395.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|----------|----------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|-------------|-------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8263 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 93.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-------------|-------|------|------|------|

| | | | | | | |
|--------------------------|--------|-------|-------|------|------|------|
| Number of Transactions 1 | Totals | 93.00 | 93.00 | 0.00 | 0.00 | 0.00 |
|--------------------------|--------|-------|-------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2022 | |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|-------------|--------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8264 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 127.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|-------------|--------|------|------|------|

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

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0115 | 09800 | 00 | 3301 | 1000 | 4760 | 01000 | 0000 | 2022 | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 1 Totals 127.00 127.00 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0115 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8265 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3.00 3.00 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0115 | 09800 | 00 | 3501 | 1000 | 4760 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8266 07/01/2021/Load 2021-22 Board-Approved Original Bu 4.00 0.00 0.00 0.00

Number of Transactions 1 Totals 4.00 4.00 0.00 0.00 0.00

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0115 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8267 07/01/2021/Load 2021-22 Board-Approved Original Bu 154.00 0.00 0.00 0.00

Number of Transactions 1 Totals 154.00 154.00 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> |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0115 | 09800 | 00 | 3601 | 1000 | 4760 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | |

06/23/2021 GL_BD_JRNL ORG0466501 8268 07/01/2021/Load 2021-22 Board-Approved Original Bu 209.00 0.00 0.00 0.00

Number of Transactions 1 Totals 209.00 209.00 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. 45
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--------------------------|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|---|--------|-----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| Number of Transactions 8 | | | | | | Account | Totals 3000s | 3,011.00 | 3,011.00 | 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> | | | | |
| 0115 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 765 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 1,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 685 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -1,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 769 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 4,602.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/29/2021 | REQ_PREENC | REQ472523 | 1 | 167907/PRINTER HP LASERJET COLOR ENTERPRISE M553DN | | | 0.00 | 579.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | PO_POENC | 0000388094 | 1 | RREQ472523 | ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E | | 0.00 | -579.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | 4,602.00 | 4,602.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Account | Totals 4000s | 4,602.00 | 4,602.00 | 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> | | | | |
| 0115 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 5841 - Software License | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 766 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 686 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 770 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 1,999.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 1,999.00 | 1,999.00 | 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> | | | | |
| 0115 | 09800 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 767 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 687 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 771 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 21,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/07/2021 | PO_RAEXP | RCV544160 | 1 | P0000376328 | OPR-114697 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -3,690.00 | |
| 07/07/2021 | PO_RAEXP | RCV546792 | 1 | P0000376328 | OPR-166305 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -4,920.00 | |
| 07/07/2021 | PO_RAEXP | RCV550821 | 1 | P0000376328 | OPR-114697 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -4,920.00 | |
| 07/07/2021 | PO_RAEXP | RCV552544 | 1 | P0000376328 | OPR-177015 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -1,140.00 | |
| 07/07/2021 | PO_RAEXP | RCV544160 | 1 | P0000376328 | OPR-114697 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -3,690.00 | |
| 07/07/2021 | PO_RAEXP | RCV546792 | 1 | P0000376328 | OPR-166305 | ARTS ED-001 | 0.00 | 0.00 | 0.00 | 0.00 | -4,920.00 | |
| <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 10/17/2021
Run Time 20:03:33

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---------------------------|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|---|--------------|-------------|----------------|-------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 09800 | 00 | 5853 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K | | | | | | |
| 07/07/2021 | PO_RAEXP | RCV550821 | 1 | P0000376328 | OPR-114697 | ARTS | ED-001 | | 0.00 | 0.00 | 0.00 | 0.00 | -4,920.00 | | |
| 07/07/2021 | PO_RAEXP | RCV552544 | 1 | P0000376328 | OPR-177015 | ARTS | ED-001 | | 0.00 | 0.00 | 0.00 | 0.00 | -1,140.00 | | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 89 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 394 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1951 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 2642 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | | |
| 07/12/2021 | PO_POENC | 0000376328 | 1 | No REQ. | ARTS ED-001/Term PO under contract #SC-17-0171-24: | | | | 0.00 | 0.00 | 0.00 | 14,670.00 | 0.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203057 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203057 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | -4,920.00 | 0.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203058 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,690.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203058 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | -3,690.00 | 0.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203059 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203059 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | -1,140.00 | 0.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203061 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4,920.00 | | |
| 09/22/2021 | AP_VOUCHER | 01203061 | 1 | P0000376328 | ARTS ED-001/Term PO under contract #SC-17- | | | | 0.00 | 0.00 | 0.00 | -4,920.00 | 0.00 | | |
| Number of Transactions 24 | | | | | | | | | Totals | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 27 | | | | | | | | | Account | Totals 5000s | 22,999.00 | 22,999.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 42 | | | | | | | | | Resource | Totals 09800 | 45,819.00 | 45,819.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 30100 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1384 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 2,503.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 1040 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 378.40 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 41 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 529.76 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 1,594.84 | 2,503.00 | 0.00 | 0.00 | 908.16 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 30100 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1383 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 1,753.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 1,753.00 | 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> | | | | | |
| 0115 | 30100 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 30100 - Title I Basic Program Account 1210 - Counselor | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1382 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 61,291.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 61,291.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Account | Totals 1000s | 64,638.84 | 65,547.00 | 0.00 | 0.00 | 908.16 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 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 | 8269 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 678.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5539 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 64.05 | | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1320 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 89.66 | | | |
| Number of Transactions 3 | | | | | | | Totals | 524.29 | 678.00 | 0.00 | 0.00 | 153.71 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 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 | 8270 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 9,757.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 9,757.00 | 9,757.00 | 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> | | | | | |
| 0115 | 30100 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:03:33

| 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> | | | | |
| | 0115 | 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 | 8271 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 62.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9807 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2069 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | | Totals | | 48.81 | 62.00 | 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> | | | | |
| | 0115 | 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 | 8272 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 889.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | | Totals | | 889.00 | 889.00 | 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> | | | | |
| | 0115 | 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 | ORG0466501 | 8273 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 67.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | | Totals | | 67.00 | 67.00 | 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> | | | | |
| | 0115 | 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 | ORG0466501 | 8274 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 588.00 | 0.00 | 0.00 | |
| | | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | | Totals | | 588.00 | 588.00 | 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> | | | | |
| | 0115 | 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 | ORG0466501 | 8275 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 12,930.00 | 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> | | | | |
| 0115 | 30100 | 00 | 3461 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 12,930.00 | 12,930.00 | 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> | | | | |
| 0115 | 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 | 8276 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14275 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.20 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3240 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 0.27 | |
| Number of Transactions 3 | | | | | | | Totals | 1.53 | 2.00 | 0.00 | 0.00 | 0.47 |
| <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> | | | | |
| 0115 | 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 | 8277 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 31.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 31.00 | 31.00 | 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> | | | | |
| 0115 | 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 | 8278 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 102.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 491 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 10.44 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 492 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 14.62 | |
| Number of Transactions 3 | | | | | | | Totals | 76.94 | 102.00 | 0.00 | 0.00 | 25.06 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 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 | 8279 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,465.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Date 10/17/2021
 Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0115 | 30100 | 00 | 3601 | 3110 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif | | | | | | | | | | |

Number of Transactions 1 Totals 1,465.00 1,465.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8280 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 83.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|-----------------|------------------------|-------------|-------|------|------|------|

Number of Transactions 1 Totals 83.00 83.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8281 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 92.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|-----------------|------------------------|-------------|-------|------|------|------|

Number of Transactions 1 Totals 92.00 92.00 0.00 0.00 0.00

Number of Transactions 21 Account Totals 3000s 26,553.57 26,746.00 0.00 0.00 192.43

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-----|-----------------|------------------------------------|--------|------|------|------|
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 768 | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | 517.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|-----------------|------------------------------------|--------|------|------|------|

| | | | | | | | | | |
|------------|------------|------------|-----|-------------------|---------------------------------|---------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 688 | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | -517.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|-------------------|---------------------------------|---------|------|------|------|

| | | | | | | | | | | |
|------------|------------|------------|-----|-----------------|------------------------|-------------|----------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 772 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 2,066.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|-----------------|------------------------|-------------|----------|------|------|------|

Number of Transactions 3 Totals 2,066.00 2,066.00 0.00 0.00 0.00

Number of Transactions 3 Account Totals 4000s 2,066.00 2,066.00 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
Run Time 20:03:33

| 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> | | | | | | |
| | 0115 | 30100 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 769 | | 07/01/2021/Load | 2022 Preliminary | 25% | Budget for ac | | 500.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 689 | | 07/01/2021/Remove | 2022 Preliminary | 25% | Budget for | | -500.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 773 | | 07/01/2021/Load | 2021-22 Board-Approved | | Original Bu | | 2,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 5000s | 2,000.00 | 2,000.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 32 | | | | | | | | | Resource | Totals 30100 | 95,258.41 | 96,359.00 | 0.00 | 0.00 | 1,100.59 |
| | <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> | | | | | | |
| | 0115 | 30103 | 00 | 2455 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 30103 - Title I Parent Involvement Account 2455 - Tech Professional OTBS Hrly | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1034 | | 07/01/2021/Load | 2021-22 Board-Approved | | Original Bu | | 75.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 75.00 | 75.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 2000s | 75.00 | 75.00 | 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> | | | | | | |
| | 0115 | 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 | 8282 | | 07/01/2021/Load | 2021-22 Board-Approved | | Original Bu | | 17.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 17.00 | 17.00 | 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> | | | | | | |
| | 0115 | 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 | 8283 | | 07/01/2021/Load | 2021-22 Board-Approved | | Original Bu | | 6.00 | 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
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-------------|-------------|----------------|--|-------------|---------|--------------|--------|--------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | |
| 0115 | 30103 | 00 | 3302 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 6.00 | 6.00 | 0.00 | 0.00 | 0.00 | |
| 0115 | 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 | 8284 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 2.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Account | Totals 3000s | 25.00 | 25.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 770 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 138.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 690 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -138.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 774 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 553.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 553.00 | 553.00 | 0.00 | 0.00 | 0.00 | |
| 0115 | 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 | 771 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 63.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 691 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -63.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 775 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 250.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | 250.00 | 250.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | Account | Totals 4000s | 803.00 | 803.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| | 0115 | 30103 | 00 | 5721 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| | Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 772 | | 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 | 692 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -100.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 776 | | 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 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0115 | 30103 | 00 | 5726 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| | Resource 30103 - Title I Parent Involvement Account 5726 - Interprogram Svcs/Postage | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 773 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 38.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 693 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -38.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 777 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 150.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | 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> | | | | |
| | 0115 | 30103 | 00 | 5733 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| | Resource 30103 - Title I Parent Involvement Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 774 | | 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 | 694 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -50.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 778 | | 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 | |
| Number of Transactions 9 | | | | | | Account | | Totals 5000s | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 19 | | | | | | Resource | | Totals 30103 | 1,653.00 | 1,653.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0115 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1387 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 7,511.00 | 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. 54
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | 0115 | 30106 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 7,511.00 | 7,511.00 | 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> | | | | | |
| | 0115 | 30106 | 00 | 1210 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1210 - Counselor | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1385 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 8,756.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 8,756.00 | 8,756.00 | 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> | | | | | |
| | 0115 | 30106 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1386 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 4,548.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1014 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 314.80 | |
| Number of Transactions 2 | | | | | | | | | Totals | 4,233.20 | 4,548.00 | 0.00 | 0.00 | 314.80 |
| Number of Transactions 4 | | | | Account | Totals 1000s | | | | | 20,500.20 | 20,815.00 | 0.00 | 0.00 | 314.80 |
| | <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> | | | | | |
| | 0115 | 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 | 8286 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 1,196.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,196.00 | 1,196.00 | 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> | | | | | |
| | 0115 | 30106 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8285 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 724.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2330 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 53.28 | |

| 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 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 Time 20:03:33

| 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> | | | | | |
| | 0115 | 30106 | 00 | 3101 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | 670.72 | 724.00 | 0.00 | 0.00 | 53.28 |
| | <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> | | | | | |
| | 0115 | 30106 | 00 | 3101 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8287 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 1,394.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,394.00 | 1,394.00 | 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> | | | | | |
| | 0115 | 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 | 8289 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 109.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 109.00 | 109.00 | 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> | | | | | |
| | 0115 | 30106 | 00 | 3301 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8288 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 66.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3577 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 4.57 | |
| Number of Transactions 2 | | | | | | | | | Totals | 61.43 | 66.00 | 0.00 | 0.00 | 4.57 |
| | <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> | | | | | |
| | 0115 | 30106 | 00 | 3301 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8290 | | 07/01/2021/Load 2021-22 Board-Approved | | | | Original Bu | 127.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 127.00 | 127.00 | 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 |
|--------------------------|------------|--|-----------------|----------------|----------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| | | 0115 | 30106 | 00 | 3421 | 3110 0000 01000 0000 2022 | | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3421 - Vision Service Plan/Cert | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8291 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 10.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> | | | | | |
| | | 0115 | 30106 | 00 | 3441 | 3110 0000 01000 0000 2022 | | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3441 - Dental Ins/Cert | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8292 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 84.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 84.00 | 84.00 | 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> | | | | | |
| | | 0115 | 30106 | 00 | 3461 | 3110 0000 01000 0000 2022 | | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3461 - Medical Ins/Cert | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8293 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,847.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 1,847.00 | 1,847.00 | 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> | | | | | |
| | | 0115 | 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 | 8295 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 4.00 | 4.00 | 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> | | | | | |
| | | 0115 | 30106 | 00 | 3501 | 2130 0000 01000 0000 2022 | | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8294 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 2.00 | 0.00 | 0.00 | 0.00 |
| | 10/07/2021 | GL_JOURNAL | PAY0472314 | 5567 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 1.57 |
| Number of Transactions 2 | | | | | | | Totals | 0.43 | 2.00 | 0.00 | 1.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| | | 0115 | 30106 | 00 | 3501 | 3110 0000 01000 0000 | 2022 | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3501 - Unemployment Insurance Certif | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8296 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 4.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 4.00 | 4.00 | 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> | | | | |
| | | 0115 | 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 | 8298 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 180.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 180.00 | 180.00 | 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> | | | | |
| | | 0115 | 30106 | 00 | 3601 | 2130 0000 01000 0000 | 2022 | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8297 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 109.00 | 0.00 | 0.00 | 0.00 |
| | 10/08/2021 | GL_JOURNAL | PWC0472326 | 939 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 8.69 |
| Number of Transactions 2 | | | | | | | Totals | 100.31 | 109.00 | 0.00 | 8.69 |
| | | <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> | | | | |
| | | 0115 | 30106 | 00 | 3601 | 3110 0000 01000 0000 | 2022 | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8299 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 209.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 209.00 | 209.00 | 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> | | | | |
| | | 0115 | 30106 | 00 | 3701 | 3110 0000 01000 0000 | 2022 | | | | |
| | | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3701 - OPEB Allocated Cert | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8300 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 12.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 12.00 | 12.00 | 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
Run Time 20:03:33

| 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> | | | |
| 0115 | 30106 | 00 | 3985 | 3110 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8301 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 13.00 | | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 13.00 | 13.00 | 0.00 | |
| Number of Transactions 21 | | | | | | | Account | Totals 3000s | 6,021.89 | 6,090.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 775 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 1,714.00 | | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 695 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -1,714.00 | | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 779 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 6,855.00 | | 0.00 | 0.00 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -41.59 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -3.22 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 2 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -41.59 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 2 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -3.22 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 3 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -41.59 | |
| 07/07/2021 | PO_RAEXP | RCV549661 | 3 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | 0.00 | | 0.00 | -3.22 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 1 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -23.59 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 1 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -1.83 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 2 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -15.59 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 2 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -1.21 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 3 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -9.35 | |
| 07/07/2021 | PO_RAEXP | RCV549845 | 3 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | 0.00 | | 0.00 | -0.72 | |
| 07/07/2021 | PO_RAEXP | RCV549925 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -4.14 | |
| 07/07/2021 | PO_RAEXP | RCV549925 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -0.32 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -64.95 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -5.03 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 2 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -23.59 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 2 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -1.83 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 3 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -4.35 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 3 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -0.34 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 4 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -4.54 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 4 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -0.35 | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 5 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | 0.00 | | 0.00 | -4.54 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|-------------|-------------|----------------|----------|---------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | | | | | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 5 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.35 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 6 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.54 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 6 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.35 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 7 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -18.19 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 7 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.41 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 8 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -32.88 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 8 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.55 |
| 07/07/2021 | PO_RAEXP | RCV550725 | 1 | P0000382582 | OPR-110793 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -111.78 |
| 07/07/2021 | PO_RAEXP | RCV550725 | 1 | P0000382582 | OPR-110793 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -8.66 |
| 07/07/2021 | PO_RAEXP | RCV552062 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -32.30 |
| 07/07/2021 | PO_RAEXP | RCV552062 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -2.50 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -41.59 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 2 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -41.59 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 2 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 3 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -41.59 |
| 07/07/2021 | PO_RAEXP | RCV549661 | 3 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -3.22 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 1 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -23.59 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 1 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.83 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 2 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -15.59 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 2 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.21 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 3 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -9.35 |
| 07/07/2021 | PO_RAEXP | RCV549845 | 3 | P0000382582 | OPR-166305 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.72 |
| 07/07/2021 | PO_RAEXP | RCV549925 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.14 |
| 07/07/2021 | PO_RAEXP | RCV549925 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.32 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -64.95 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 1 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -5.03 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 2 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -23.59 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 2 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -1.83 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 3 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.35 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 3 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.34 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 4 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.54 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 4 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.35 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 5 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.54 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 5 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.35 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 6 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -4.54 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 6 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | -0.35 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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. 60
Run Date 10/17/2021
Run Time 20:03:33

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|---|----------------------|------------------|-----------------------|------------------|------------------------------|-----------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | |
| 07/07/2021 | PO_RAEXP | RCV550179 | 7 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -18.19 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 7 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -1.41 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 8 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -32.88 |
| 07/07/2021 | PO_RAEXP | RCV550179 | 8 | P0000382582 | OPR-177015 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.55 |
| 07/07/2021 | PO_RAEXP | RCV550725 | 1 | P0000382582 | OPR-110793 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -111.78 |
| 07/07/2021 | PO_RAEXP | RCV550725 | 1 | P0000382582 | OPR-110793 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -8.66 |
| 07/07/2021 | PO_RAEXP | RCV552062 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -32.30 |
| 07/07/2021 | PO_RAEXP | RCV552062 | 1 | P0000382582 | OPR-102869 | SCHOOL SPECIAL | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.50 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 924 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 925 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 926 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 927 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 928 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 41.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 929 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.22 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 955 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 956 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 957 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 15.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 958 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.21 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 959 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.35 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 960 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 963 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.14 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 964 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.32 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1009 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 64.95 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1010 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 5.03 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1011 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 23.59 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1012 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.83 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1013 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.35 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1014 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.34 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1015 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1016 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1017 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1018 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1019 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.54 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1020 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1021 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 18.19 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1022 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.41 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1023 | REVERSAL | 07/01/2021/Reversing receipt | accrual due to duplic | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.88 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 10/17/2021
Run Time 20:03:33

| 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 | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1024 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 0.00 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1779 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 0.00 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 1780 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 111.78 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 2455 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 8.66 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 2456 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 0.00 |
| 07/10/2021 | GL_JOURNAL | REX0467286 | 2456 | REVERSAL | 07/01/2021/Reversing receipt accrual due to duplic | | 0.00 | | 2.50 |
| 07/13/2021 | PO_POENC | 0000377544 | 2 | No REQ. | TOUCHMATH-001/Shipping and Handling | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 281.21 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 4.46 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 4.46 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 1 | No REQ. | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12IN ASS | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 120.44 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 120.44 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 2 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ERASE 9 | | 0.00 | | -120.44 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | 69.98 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | 69.98 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 3 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS PACK O | | 0.00 | | -69.98 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | -44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | -44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 6 | No REQ. | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HVYWT 3 | | 0.00 | | -44.81 |
| 07/13/2021 | PO_POENC | 0000382582 | 7 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 25.42 |
| 07/13/2021 | PO_POENC | 0000382582 | 7 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 7 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 25.42 |
| 07/13/2021 | PO_POENC | 0000382582 | 7 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 7 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | -25.42 |
| 07/13/2021 | PO_POENC | 0000382582 | 8 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 25.42 |
| 07/13/2021 | PO_POENC | 0000382582 | 8 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 8 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 25.42 |
| 07/13/2021 | PO_POENC | 0000382582 | 8 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | | 0.00 |

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

PeopleSoft GL
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 20:03:33

| 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 | | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | |
| 07/13/2021 | PO_POENC | 0000382582 | 8 | No REQ. | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PHONETI | | 0.00 | 0.00 | -25.42 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 9 | No REQ. | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1 | | 0.00 | 0.00 | 4.69 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 9 | No REQ. | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1 | | 0.00 | 0.00 | 4.69 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 9 | No REQ. | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 9 | No REQ. | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X2 P/1 | | 0.00 | 0.00 | -4.69 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 10 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 10 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 10 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 10 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE PACK | | 0.00 | 0.00 | -4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 11 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 11 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 11 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 11 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 11 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PACK OF | | 0.00 | 0.00 | -4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 12 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 12 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK | | 0.00 | 0.00 | 4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 12 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 12 | No REQ. | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK PACK | | 0.00 | 0.00 | -4.89 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 13 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK | | 0.00 | 0.00 | 19.60 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 13 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK | | 0.00 | 0.00 | 19.60 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 13 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 13 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING BK | | 0.00 | 0.00 | -19.60 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 14 | No REQ. | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING | | 0.00 | 0.00 | 16.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 14 | No REQ. | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING | | 0.00 | 0.00 | 16.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 14 | No REQ. | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 14 | No REQ. | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 14 | No REQ. | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWRITING | | 0.00 | 0.00 | -16.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 15 | No REQ. | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL | | 0.00 | 0.00 | 34.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 15 | No REQ. | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL | | 0.00 | 0.00 | 34.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 15 | No REQ. | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 15 | No REQ. | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITING CL | | 0.00 | 0.00 | -34.80 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 16 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT | | 0.00 | 0.00 | 10.07 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 16 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT | | 0.00 | 0.00 | 10.07 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 16 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 16 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING PRACT | | 0.00 | 0.00 | -10.07 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 17 | No REQ. | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER | | 0.00 | 0.00 | 35.43 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 17 | No REQ. | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER | | 0.00 | 0.00 | 35.43 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 17 | No REQ. | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER | | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/13/2021 | PO_POENC | 0000382582 | 17 | No REQ. | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE FINGER | | 0.00 | 0.00 | -35.43 | 0.00 |

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

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 20:03:33

| 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 | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 07/13/2021 | PO_POENC | 0000382749 | 8 | No REQ. | STAPLES DC-001/Staples Magnets Assorted Colors 30/ | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382749 | 8 | No REQ. | STAPLES DC-001/Staples Magnets Assorted Colors 30/ | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382749 | 8 | No REQ. | STAPLES DC-001/Staples Magnets Assorted Colors 30/ | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382749 | 8 | No REQ. | STAPLES DC-001/Staples Magnets Assorted Colors 30/ | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382749 | 12 | No REQ. | STAPLES DC-001/Ashley Chalk Design Mini Whiteboard | | 0.00 | | 368.18 |
| 07/13/2021 | PO_POENC | 0000382749 | 12 | No REQ. | STAPLES DC-001/Ashley Chalk Design Mini Whiteboard | | 0.00 | | 368.18 |
| 07/13/2021 | PO_POENC | 0000382749 | 12 | No REQ. | STAPLES DC-001/Ashley Chalk Design Mini Whiteboard | | 0.00 | | -368.18 |
| 07/13/2021 | PO_POENC | 0000382749 | 25 | No REQ. | STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi | | 0.00 | | 495.43 |
| 07/13/2021 | PO_POENC | 0000382749 | 25 | No REQ. | STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi | | 0.00 | | 495.43 |
| 07/13/2021 | PO_POENC | 0000382749 | 25 | No REQ. | STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000382749 | 25 | No REQ. | STAPLES DC-001/Pacon Corporation Tru-Ray Fade-Resi | | 0.00 | | -495.43 |
| 07/13/2021 | PO_POENC | 0000382749 | 29 | No REQ. | STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru | | 0.00 | | 96.76 |
| 07/13/2021 | PO_POENC | 0000382749 | 29 | No REQ. | STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru | | 0.00 | | 96.76 |
| 07/13/2021 | PO_POENC | 0000382749 | 29 | No REQ. | STAPLES DC-001/Pacon Riverside 3D 9" x 12" Constru | | 0.00 | | -96.76 |
| 07/13/2021 | PO_POENC | 0000383330 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S | | 0.00 | | 190.15 |
| 07/13/2021 | PO_POENC | 0000383330 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S | | 0.00 | | 190.15 |
| 07/13/2021 | PO_POENC | 0000383330 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000383330 | 4 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICTION S | | 0.00 | | -190.15 |
| 07/13/2021 | PO_POENC | 0000383330 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/ | | 0.00 | | 88.73 |
| 07/13/2021 | PO_POENC | 0000383330 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/ | | 0.00 | | 88.73 |
| 07/13/2021 | PO_POENC | 0000383330 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/ | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000383330 | 5 | No REQ. | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL 2 S/ | | 0.00 | | -88.73 |
| 07/13/2021 | PO_POENC | 0000383335 | 21 | No REQ. | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT | | 0.00 | | 84.03 |
| 07/13/2021 | PO_POENC | 0000383335 | 21 | No REQ. | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT | | 0.00 | | 84.03 |
| 07/13/2021 | PO_POENC | 0000383335 | 21 | No REQ. | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT | | 0.00 | | 0.00 |
| 07/13/2021 | PO_POENC | 0000383335 | 21 | No REQ. | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 12 WIT | | 0.00 | | -84.03 |
| 07/15/2021 | AP_VOUCHER | 01193513 | 8 | P0000382749 | STAPLES DC-001/Staples Magnets Assorted Colo | | 0.00 | | 0.00 |
| 07/15/2021 | AP_VOUCHER | 01193513 | 8 | P0000382749 | STAPLES DC-001/Staples Magnets Assorted Colo | | 0.00 | | -99.99 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 1 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 1 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | 44.81 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 2 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | -44.81 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 2 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 3 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | 44.81 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 3 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PORTFOLIO POLY HV | | 0.00 | | -44.81 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 4 | P0000382582 | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 4 | P0000382582 | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH | | 0.00 | | 25.42 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 4 | P0000382582 | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH | | 0.00 | | -25.42 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 5 | P0000382582 | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWR | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 5 | P0000382582 | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWR | | 0.00 | | 16.80 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:03:33

| 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 | |
| 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | |
| 07/21/2021 | AP_VOUCHER | 01194312 | 5 | P0000382582 | SCHOOL SPECIAL/EID:0000920::WORKBOOK - HANDWR | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 6 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 6 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK HANDWRITING | | 0.00 | | -10.07 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 7 | P0000382582 | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12I | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 7 | P0000382582 | SCHOOL SPECIAL/EID:0000920::RULER PLASTIC 12I | | 0.00 | | -4.46 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 8 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS P | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 8 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK BUDDY BAGS P | | 0.00 | | -69.98 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 9 | P0000382582 | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 9 | P0000382582 | SCHOOL SPECIAL/EID:0000920::MAGNET LETTERS PH | | 0.00 | | -25.42 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 10 | P0000382582 | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 10 | P0000382582 | SCHOOL SPECIAL/EID:0000920::POCKET CARDS - 2X | | 0.00 | | -4.69 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 11 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 11 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY WHITE | | 0.00 | | -4.89 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 12 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PA | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 12 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY RED PA | | 0.00 | | -4.89 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 13 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 13 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BEADS PONY BLACK | | 0.00 | | -4.89 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 14 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 14 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOOK MY PRINTING | | 0.00 | | -19.60 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 15 | P0000382582 | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE F | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 15 | P0000382582 | SCHOOL SPECIAL/EID:0000920::AID WRITING ONE F | | 0.00 | | -35.43 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 16 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 16 | P0000382582 | SCHOOL SPECIAL/EID:0000920::BOARD MAGN DRY ER | | 0.00 | | -120.44 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 17 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI | | 0.00 | | 0.00 |
| 07/21/2021 | AP_VOUCHER | 01194312 | 17 | P0000382582 | SCHOOL SPECIAL/EID:0000920::PENCIL GRIP WRITI | | 0.00 | | -34.80 |
| 07/24/2021 | AP_VOUCHER | 01194706 | 29 | P0000382749 | STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co | | 0.00 | | 0.00 |
| 07/24/2021 | AP_VOUCHER | 01194706 | 29 | P0000382749 | STAPLES DC-001/Pacon Riverside 3D 9" x 12" Co | | 0.00 | | -87.08 |
| 07/24/2021 | AP_VOUCHER | 01194712 | 25 | P0000382749 | STAPLES DC-001/Pacon Corporation Tru-Ray Fade | | 0.00 | | 0.00 |
| 07/24/2021 | AP_VOUCHER | 01194712 | 25 | P0000382749 | STAPLES DC-001/Pacon Corporation Tru-Ray Fade | | 0.00 | | -495.43 |
| 07/29/2021 | AP_VOUCHER | 01195394 | 1 | P0000383335 | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1 | | 0.00 | | 0.00 |
| 07/29/2021 | AP_VOUCHER | 01195394 | 1 | P0000383335 | SCHOOL SPECIAL/DRY ERASE BOARD FLIPSIDE 9 X 1 | | 0.00 | | -84.03 |
| 07/29/2021 | AP_VOUCHER | 01195414 | 1 | P0000383330 | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICT | | 0.00 | | 0.00 |
| 07/29/2021 | AP_VOUCHER | 01195414 | 1 | P0000383330 | SCHOOL SPECIAL/EID:0000920::BOOK LEVEL H FICT | | 0.00 | | -190.15 |
| 07/29/2021 | AP_VOUCHER | 01195414 | 2 | P0000383330 | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL | | 0.00 | | 0.00 |
| 07/29/2021 | AP_VOUCHER | 01195414 | 2 | P0000383330 | SCHOOL SPECIAL/EID:0000920::BOOK W/CD: LEVEL | | 0.00 | | -88.73 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | | |
| | 0115 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 246 | | | | | | | | | Totals | 5,150.52 | 6,855.00 | 0.00 | 659.07 | 1,045.41 | |
| Number of Transactions 246 | | | | | | | | | Account | Totals 4000s | 5,150.52 | 6,855.00 | 0.00 | 659.07 | 1,045.41 |
| | <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> | | | | | | |
| | 0115 | 30106 | 00 | 5738 | 1000 | 1110 | 01000 | 1313 | 2022 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5738 - Interprogram Svcs/VAPA | | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 776 | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | 2,524.00 | | 0.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 696 | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | -2,524.00 | | 0.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 780 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | 10,096.00 | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 10,096.00 | 10,096.00 | 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> | | | | | | |
| | 0115 | 30106 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5841 - Software License | | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 777 | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | 750.00 | | 0.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 697 | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | -750.00 | | 0.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 781 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | 3,000.00 | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Account | Totals 5000s | 13,096.00 | 13,096.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 277 | | | | | | | | | Resource | Totals 30106 | 44,768.61 | 46,856.00 | 0.00 | 659.07 | 1,428.32 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| | 0115 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | |
| 10/14/2021 | GL_BD_JRNL | 0000472748 | 41 | | 10/14/2021/Transfer of appropriations for multiple | | | 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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Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | | |
| | 0115 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Account | Totals 4000s | 400.00 | 400.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Resource | Totals 32100 | 400.00 | 400.00 | 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> | | | | | | |
| | 0115 | 32101 | 00 | 1358 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly | | | | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 646 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 398 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,603.85 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,603.85 | 0.00 | 0.00 | 0.00 | 1,603.85 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | -1,603.85 | 0.00 | 0.00 | 0.00 | 1,603.85 |
| | <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> | | | | | | |
| | 0115 | 32101 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 647 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1317 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 271.37 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -271.37 | 0.00 | 0.00 | 0.00 | 271.37 | |
| | <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> | | | | | | |
| | 0115 | 32101 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 648 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2066 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 23.25 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | |
| | 0115 | 32101 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -23.25 | 0.00 | 0.00 | 0.00 | 23.25 |
| | <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> | | | |
| | 0115 | 32101 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| | 09/09/2021 | GL_BD_JRNL | 0000470955 | 649 | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PAY0470939 | 3237 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.80 | |
| Number of Transactions 2 | | | | | | | Totals | -0.80 | 0.00 | 0.00 | 0.80 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0115 | 32101 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| | 09/09/2021 | GL_BD_JRNL | 0000470962 | 63 | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PWC0470959 | 493 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | 0.00 | 0.00 | 44.27 | |
| Number of Transactions 2 | | | | | | | Totals | -44.27 | 0.00 | 0.00 | 44.27 | |
| Number of Transactions 8 | | | | Account | Totals 3000s | | -339.69 | 0.00 | 0.00 | 0.00 | 339.69 | |
| Number of Transactions 10 | | | | Resource | Totals 32101 | | -1,943.54 | 0.00 | 0.00 | 0.00 | 1,943.54 | |
| | <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> | | | |
| | 0115 | 32120 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| | 09/29/2021 | GL_BD_JRNL | 0000471932 | 358 | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 1557 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,185.60 | |
| | 10/07/2021 | GL_JOURNAL | PAY0472314 | 259 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 912.00 | |
| Number of Transactions 3 | | | | | | | Totals | -2,097.60 | 0.00 | 0.00 | 2,097.60 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 69
Run Date 10/17/2021
Run Time 20:03:33

| 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> | |
| | 0115 | 32120 | 00 | 3202 | 8100 | 0000 | 01000 | 3812 | 2022 | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions | | | | | | | | | |

Number of Transactions 5 Totals -119.48 3,019.00 0.00 2,371.90 766.58

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|-------|
| 0115 | 32120 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 360 | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13789 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 98.29 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3579 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 69.77 |

Number of Transactions 3 Totals -168.06 0.00 0.00 0.00 168.06

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|--------|-------|
| 0115 | 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 | 8303 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,004.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9634 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 83.96 |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1077 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 6.88 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11841 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 84.02 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16891 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 88.03 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 13397 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;OASDI fo | | | 0.00 | 0.00 | 792.02 | 0.00 |

Number of Transactions 6 Totals -50.91 1,004.00 0.00 792.02 262.89

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|--|--|-------|----------|---------------|------|-------|------|
| 0115 | 32120 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2022 | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8304 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 26.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21835 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.59 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 17662 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;VISION f | | | 0.00 | 0.00 | 23.33 | 0.00 |

Number of Transactions 3 Totals 0.08 26.00 0.00 23.33 2.59

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 70
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 32120 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8305 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 227.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25857 | PAYROLL | | | | | 0.00 | 0.00 | 21.86 | |
| | | | | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 21879 | PYE | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | 10/15/2021/GL | Encumbrance Process/111438 | ;DENTAL f | | | | 204.12 | | |
| Number of Transactions 3 | | | | | | | Totals | 1.02 | 227.00 | 0.00 | 204.12 | 21.86 |
| <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> | | | | |
| 0115 | 32120 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8306 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 4,988.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29861 | PAYROLL | | | | | 0.00 | 0.00 | 289.85 | |
| | | | | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26080 | PYE | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | 10/15/2021/GL | Encumbrance Process/111438 | ;MEDICA f | | | | 4,488.46 | | |
| Number of Transactions 3 | | | | | | | Totals | 209.69 | 4,988.00 | 0.00 | 4,488.46 | 289.85 |
| <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> | | | | |
| 0115 | 32120 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 361 | | | | | | | | | |
| | | | | 08/31/2021/Open | zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32129 | PAYROLL | | | | | 0.00 | 0.00 | 6.99 | |
| | | | | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5569 | PAYROLL | | | | | 0.00 | 0.00 | 4.56 | |
| | | | | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | | | 0.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -11.55 | 0.00 | 0.00 | 0.00 | 11.55 |
| <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> | | | | |
| 0115 | 32120 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clfsd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8307 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13090 | PAYROLL | | | | | 0.00 | 0.00 | 0.55 | |
| | | | | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | | 0.00 | 0.00 | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1923 | PAYROLL | | | | | 0.00 | 0.00 | 0.05 | |
| | | | | 07/31/2021/21-08-04SS | Payroll/21-08-04SS | Payroll | | | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16312 | PAYROLL | | | | | 0.00 | 0.00 | 0.55 | |
| | | | | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35235 | PAYROLL | | | | | 0.00 | 0.00 | 16.78 | |
| | | | | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30683 | PYE | | | | | 0.00 | 0.00 | 0.00 | |
| | | | | 10/15/2021/GL | Encumbrance Process/111438 | ;UNEMP fo | | | | 51.77 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 71
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | | |
| 0115 | 32120 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | -62.70 | 7.00 | 0.00 | 51.77 | 17.93 |
| <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> | | | | | | |
| 0115 | 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 | 127 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 940 | No Jrnl Ref | 09/30/2021/Worker's Comp for September | | | 2021/Sep21 | 0.00 | 0.00 | | 0.00 | 25.17 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 941 | No Jrnl Ref | 09/30/2021/Worker's Comp for September | | | 2021/Sep21 | 0.00 | 0.00 | | 0.00 | 32.72 | |
| Number of Transactions 3 | | | | | | | | | Totals | -57.89 | 0.00 | 0.00 | 0.00 | 57.89 |
| <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> | | | | | | |
| 0115 | 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 | 8308 | | | | | | 314.00 | 0.00 | | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2850 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | 0.00 | 0.00 | | 0.00 | 2.48 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2851 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | 0.00 | 0.00 | | 0.00 | 30.29 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3196 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | | 0.00 | 30.31 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5551 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | 0.00 | 31.75 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35336 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;WKRCMP f | | | | 0.00 | 0.00 | | 285.75 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | -66.58 | 314.00 | 0.00 | 285.75 | 94.83 |
| <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> | | | | | | |
| 0115 | 32120 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | | |
| 08/06/2021 | GL_BD_JRNL | 0000469382 | 771 | | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3706 | 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 | 3707 | 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 | 5865 | 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 | 3407 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | 0.00 | 0.00 | |

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

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

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0115 | 32120 | 00 | 3702 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 8309 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 20.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40208 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.07 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 44160 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;LIFE for | | | 0.00 | 0.00 | 15.53 | 0.00 |

Number of Transactions 3 Totals 2.40 20.00 0.00 15.53 2.07

Number of Transactions 52 Account Totals 3000s -678.89 9,605.00 0.00 8,232.88 2,051.01

Number of Transactions 62 Resource Totals 32120 -3,441.62 22,729.00 0.00 18,586.01 7,584.61

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 981 | 08/11/2021/Transfer of appropriations for Resource | | | | 7,079.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|----------|------|------|------|

Number of Transactions 1 Totals 7,079.00 7,079.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 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 | 986 | 08/11/2021/Transfer of appropriations for Resource | | | | 305.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--|--|--|--------|------|------|------|

Number of Transactions 1 Totals 305.00 305.00 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. 73
Run Date 10/17/2021
Run Time 20:03:33

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--------------------------|-----------------|----------------|----------------|--|--|----------------------|-----------------|-----------------------|--|-----------------|----------|
| Number of Transactions 2 | | | | | | Account Totals 1000s | 7,384.00 | 7,384.00 | 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> | | | |
| 0115 | 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 | 990 | 08/11/2021/Transfer of appropriations for Resource | | | 6,679.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 6,679.00 | 6,679.00 | 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> | | | |
| 0115 | 32150 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2022 | Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 362 | 08/31/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7528 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,860.92 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2076 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 651.75 |
| Number of Transactions 3 | | | | | | Totals | -2,512.67 | 0.00 | 0.00 | 0.00 | 2,512.67 |
| Number of Transactions 4 | | | | | | Account Totals 2000s | 4,166.33 | 6,679.00 | 0.00 | 0.00 | 2,512.67 |
| <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> | | | |
| 0115 | 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 | 982 | 08/11/2021/Transfer of appropriations for Resource | | | 1,143.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 1,143.00 | 1,143.00 | 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> | | | |
| 0115 | 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 | 987 | 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 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 Time 20:03:33

| 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> | | |
| | | 0115 | 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 | 991 | | 08/11/2021/Transfer of appropriations for Resource | | 1,383.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 1,383.00 | 1,383.00 | 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> | | |
| | | 0115 | 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 | 983 | | 08/11/2021/Transfer of appropriations for Resource | | 103.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 103.00 | 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> | | |
| | | 0115 | 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 | 988 | | 08/11/2021/Transfer of appropriations for Resource | | 4.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0115 | 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 | 992 | | 08/11/2021/Transfer of appropriations for Resource | | 511.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 511.00 | 511.00 | 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> | | |
| | | 0115 | 32150 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified | | | | | | | | | | |
| | 09/29/2021 | GL_BD_JRNL | 0000471932 | 363 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 16895 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 142.35 | |
| | 10/07/2021 | GL_JOURNAL | PAY0472314 | 4575 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 49.86 | |

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

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> | | | | | |
| | 0115 | 32150 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | -192.21 | 0.00 | 0.00 | 0.00 | 192.21 |
| | <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> | | | | | |
| | 0115 | 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 | 984 | | 08/11/2021/Transfer of appropriations for Resource | | | | | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 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 | 993 | | 08/11/2021/Transfer of appropriations for Resource | | | | | 3.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 3.00 | 3.00 | 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> | | | | | |
| | 0115 | 32150 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 364 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35239 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.61 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6566 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 3.26 |
| Number of Transactions 3 | | | | | | | | | Totals | -12.87 | 0.00 | 0.00 | 0.00 | 12.87 |
| | <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> | | | | | |
| | 0115 | 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 | 985 | | 08/11/2021/Transfer of appropriations for Resource | | | | | 169.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 169.00 | 169.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0115 | 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 | 989 | | 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> | | | | |
| 0115 | 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 | 994 | | 08/11/2021/Transfer of appropriations for Resource | | | 160.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 160.00 | 160.00 | 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> | | | | |
| 0115 | 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 | 128 | | 09/30/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5552 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 17.99 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5553 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 51.36 | |
| Number of Transactions 3 | | | | | | Totals | -69.35 | 0.00 | 0.00 | 0.00 | 69.35 | |
| Number of Transactions 20 | | | | | | Account | Totals 3000s | 3,261.57 | 3,536.00 | 0.00 | 0.00 | 274.43 |
| Number of Transactions 26 | | | | | | Resource | Totals 32150 | 14,811.90 | 17,599.00 | 0.00 | 0.00 | 2,787.10 |
| <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> | | | | |
| 0115 | 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 | 1037 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 18,230.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2100 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 260.17 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3532 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,642.09 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2489 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;Salary f | | | 0.00 | 0.00 | 17,587.58 | 0.00 | |

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

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> | |
| | 0115 | 33100 | 00 | 2101 | 1130 | 5770 | 01000 | 4262 | 2022 | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS | | | | | | | | | |

Number of Transactions 4 Totals -3,259.84 18,230.00 0.00 17,587.58 3,902.26

Number of Transactions 4 Account Totals 2000s -3,259.84 18,230.00 0.00 17,587.58 3,902.26

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 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 | 8310 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 4,193.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7584 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 59.60 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11213 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 834.40 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8998 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;PERS_A f | | | 0.00 | 0.00 | 4,029.31 | 0.00 |

Number of Transactions 4 Totals -730.31 4,193.00 0.00 4,029.31 894.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 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 | 8311 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,395.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11845 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 19.90 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16896 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 278.62 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 13636 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;OASDI fo | | | 0.00 | 0.00 | 1,345.45 | 0.00 |

Number of Transactions 4 Totals -248.97 1,395.00 0.00 1,345.45 298.52

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0115 | 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 | 8312 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 96.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21837 | 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 | 17896 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;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 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> | | | | | |
| | 0115 | 33100 | 00 | 3431 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | |
| 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> | | | | | |
| | 0115 | 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 | 8313 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 840.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25859 | 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 | 22112 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;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> | | | | | |
| | 0115 | 33100 | 00 | 3471 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8314 | | 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 | 29863 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,686.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26312 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;MEDICA f | | | | | 0.00 | 0.00 | 16,623.90 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 161.10 | 18,471.00 | 0.00 | 16,623.90 | 1,686.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 33100 | 00 | 3502 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8315 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 9.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16316 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35240 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 26.33 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30922 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;UNEMP fo | | | | | 0.00 | 0.00 | 87.94 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | -105.40 | 9.00 | 0.00 | 87.94 | 26.46 |
| | <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> | | | | | |
| | 0115 | 33100 | 00 | 3602 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:03:33

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|--|-------------|-------------|---------|-------------|--|-------|----------|---------------|----------|--------------|----------------|------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 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 | 8316 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 436.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3197 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | | 0.00 | 0.00 | 7.18 | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5554 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | | 0.00 | 0.00 | 100.52 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35575 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;WKRCMP f | | | | 0.00 | | 0.00 | 485.42 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -157.12 | 436.00 | 0.00 | 485.42 | 107.70 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 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 | 8317 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 49.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5866 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | | | 0.00 | | 0.00 | 0.00 | 0.70 | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3408 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | 0.00 | | 0.00 | 0.00 | 9.83 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40098 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;RM05 for | | | | 0.00 | | 0.00 | 47.49 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | -9.02 | 49.00 | 0.00 | 47.49 | 10.53 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 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 | 8318 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 27.00 | | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40210 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 2.76 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 44399 | PYE | 10/15/2021/GL Encumbrance Process/127544 ;LIFE for | | | | 0.00 | | 0.00 | 26.38 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -2.14 | 27.00 | 0.00 | 26.38 | 2.76 | |
| Number of Transactions 32 | | | | | | | | | Account | Totals 3000s | -1,050.58 | 25,516.00 | 0.00 | 23,488.29 | 3,078.29 |
| Number of Transactions 36 | | | | | | | | | Resource | Totals 33100 | -4,310.42 | 43,746.00 | 0.00 | 41,075.87 | 6,980.55 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0115 | 58220 | 22 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | |
| | 0115 | 58220 | 22 | 1192 | 1000 1110 01000 0000 | 2022 | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1192 - Prof&Curriclm Dev Vist Tchr | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 80 | | 08/24/2021/Transfer of appropriations for FY 2022 | 31,673.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 31,673.00 | 31,673.00 | 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> | | | | |
| | 0115 | 58220 | 22 | 1957 | 2100 0000 01000 0000 | 2022 | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 65 | | 08/24/2021/Transfer of appropriations for FY 2022 | 22,930.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 1 | | 08/25/2021/Transfer of appropriations for 58220 - | -22,930.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0115 | 58220 | 22 | 1957 | 2140 0000 01000 0000 | 2022 | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 7 | | 08/25/2021/Transfer of appropriations for 58220 - | 22,930.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 22,930.00 | 22,930.00 | 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> | | | | |
| | 0115 | 58220 | 22 | 1971 | 2100 0000 01000 0000 | 2022 | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 60 | | 08/24/2021/Transfer of appropriations for FY 2022 | 7,568.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 2 | | 08/25/2021/Transfer of appropriations for 58220 - | -7,568.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0115 | 58220 | 22 | 1971 | 2130 0000 01000 0000 | 2022 | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClsrm Prof&Curriclm DevHrly | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 12 | | 08/25/2021/Transfer of appropriations for 58220 - | 7,568.00 | | 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> | | | | | | |
| | 0115 | 58220 | 22 | 1971 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 1971 - NonClstrm Prof&Curriclm DevHrly | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 7,568.00 | 7,568.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 1000s | 62,171.00 | 62,171.00 | 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> | | | | | | |
| | 0115 | 58220 | 22 | 2251 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 2251 - Custodian Hrly | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 75 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 1,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 1,000.00 | 1,000.00 | 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> | | | | | | |
| | 0115 | 58220 | 22 | 2451 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 70 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 2000s | 4,000.00 | 4,000.00 | 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> | | | | | | |
| | 0115 | 58220 | 22 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 81 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 5,042.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | | | Totals | 5,042.00 | 5,042.00 | 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> | | | | | | |
| | 0115 | 58220 | 22 | 3101 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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> | | | | | |
| 0115 | 58220 | 22 | 3101 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 66 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 3,650.00 | 0.00 | 0.00 | 0.00 |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 61 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 1,205.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 3 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | -4,855.00 | 0.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 3101 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 13 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | 1,205.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 1,205.00 | 1,205.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 3101 | 2140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 8 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | 3,650.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 3,650.00 | 3,650.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 71 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 690.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 690.00 | 690.00 | 0.00 | 0.00 | 0.00 | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 58220 | 22 | 3202 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 76 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 230.00 | 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. 83
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | | |
| 0115 | 58220 | 22 | 3202 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3202 - PERS Classified Positions | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 230.00 | 230.00 | 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> | | | | | | |
| 0115 | 58220 | 22 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 82 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 459.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 459.00 | 459.00 | 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> | | | | | | |
| 0115 | 58220 | 22 | 3301 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 67 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 332.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 62 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 110.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 4 | 08/25/2021/Transfer of appropriations for 58220 - | | | | | | -442.00 | | 0.00 | 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> | | | | | | |
| 0115 | 58220 | 22 | 3301 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 14 | 08/25/2021/Transfer of appropriations for 58220 - | | | | | | 110.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 110.00 | 110.00 | 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> | | | | | | |
| 0115 | 58220 | 22 | 3301 | 2140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 9 | 08/25/2021/Transfer of appropriations for 58220 - | | | | | | 332.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 332.00 | 332.00 | 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
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|--------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0115 | 58220 | 22 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 72 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 230.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 230.00 | 230.00 | 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> | | | |
| 0115 | 58220 | 22 | 3302 | 8100 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3302 - OASDI Classified | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 77 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 77.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 77.00 | 77.00 | 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> | | | |
| 0115 | 58220 | 22 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 83 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 16.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 16.00 | 16.00 | 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> | | | |
| 0115 | 58220 | 22 | 3501 | 2100 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 68 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 11.00 | 0.00 | 0.00 | 0.00 |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 63 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 4.00 | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 5 | | 08/25/2021/Transfer of appropriations for 58220 - | | | -15.00 | 0.00 | 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> | | | |
| 0115 | 58220 | 22 | 3501 | 2130 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 15 | | 08/25/2021/Transfer of appropriations for 58220 - | | | 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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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 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0115 | 58220 | 22 | 3501 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 4.00 | 4.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0115 | 58220 | 22 | 3501 | 2140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 10 | 08/25/2021/Transfer of appropriations for 58220 - | | | | | | 11.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 11.00 | 11.00 | 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> | | | | | | |
| 0115 | 58220 | 22 | 3502 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 73 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 2.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 2.00 | 2.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0115 | 58220 | 22 | 3502 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 78 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 1.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0115 | 58220 | 22 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 84 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | | 757.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 757.00 | 757.00 | 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 | | | | | | |
| 0115 | 58220 | 22 | 3601 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 69 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 548.00 | | 0.00 | 0.00 | 0.00 |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 64 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 181.00 | | 0.00 | 0.00 | 0.00 |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 6 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | -729.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 58220 | 22 | 3601 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 16 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | 181.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 181.00 | 181.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 58220 | 22 | 3601 | 2140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/25/2021 | GL_BD_JRNL | 0000470451 | 11 | | 08/25/2021/Transfer of appropriations for 58220 - | | | | | 548.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 548.00 | 548.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 58220 | 22 | 3602 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 74 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 72.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 72.00 | 72.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 58220 | 22 | 3602 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 79 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | | | 24.00 | | 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 | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 58220 | 22 | 3602 | 8100 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 32 | | | | | | | Account | Totals 3000s | 13,641.00 | 13,641.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 215 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | 125,012.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 125,012.00 | 125,012.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 4491 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 4491 - Equipment Non Capitalized | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 210 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | 10,995.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | PO_POENC | 0000388094 | 1 | RREQ472523 | ACADEMIC S-002/PRINTER HP PRINTER LASERJET COLOR E | | | | 0.00 | 0.00 | 623.87 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 10,371.13 | 10,995.00 | 0.00 | 623.87 | 0.00 | |
| Number of Transactions 3 | | | | | | | Account | Totals 4000s | 135,383.13 | 136,007.00 | 0.00 | 623.87 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 58220 | 22 | 5207 | 3900 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5207 - Travel Conference | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 203 | 08/24/2021/Transfer of appropriations for FY 2022 | | | | 18,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | | Totals | 18,000.00 | 18,000.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 5209 | 3900 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| 0115 | 58220 | 22 | 5209 | 3900 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5209 - Conference Local | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 202 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 2,400.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 2,400.00 | 2,400.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 5735 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5735 - Interprogram Svcs/Field Trip | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 226 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 4,140.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 4,140.00 | 4,140.00 | 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> | | | | | |
| 0115 | 58220 | 22 | 5853 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 58220 - Magnet School Assistance Pgm Account 5853 - Contracted Svcs Less Than \$25K | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 222 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 21,000.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 21,000.00 | 21,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | | Account | Totals 5000s | 45,540.00 | 45,540.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 48 | | | | | | | Resource | Totals 58220 | 260,735.13 | 261,359.00 | 0.00 | 623.87 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 58225 | 22 | 1907 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 58225 - MSAP - Positions Account 1907 - Non Clsrn Teacher | | | | | | | | | | | | | |
| 08/24/2021 | GL_BD_JRNL | 0000470420 | 50 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 94,765.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 94,765.00 | 94,765.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Account | Totals 1000s | 94,765.00 | 94,765.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 89
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | | 0115 | 58225 | 22 | 3101 | 2100 0000 01000 | 0000 | 2022 | | | | | |
| | | Resource 58225 - MSAP - Positions Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 51 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 15,087.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 15,087.00 | 15,087.00 | 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> | | | | | |
| | | 0115 | 58225 | 22 | 3301 | 2100 0000 01000 | 0000 | 2022 | | | | | |
| | | Resource 58225 - MSAP - Positions Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 52 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 1,374.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 1,374.00 | 1,374.00 | 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> | | | | | |
| | | 0115 | 58225 | 22 | 3421 | 2100 0000 01000 | 0000 | 2022 | | | | | |
| | | Resource 58225 - MSAP - Positions Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 53 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 96.00 | 96.00 | 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> | | | | | |
| | | 0115 | 58225 | 22 | 3441 | 2100 0000 01000 | 0000 | 2022 | | | | | |
| | | Resource 58225 - MSAP - Positions Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 54 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 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> | | | | | |
| | | 0115 | 58225 | 22 | 3461 | 2100 0000 01000 | 0000 | 2022 | | | | | |
| | | Resource 58225 - MSAP - Positions Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 55 | | 08/24/2021/Transfer of appropriations for FY 2022 | | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 90
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | |
| | | 0115 | 58225 | 22 | 3501 | 2100 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 58225 - MSAP - Positions Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 56 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 47.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 47.00 | 47.00 | 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> | | |
| | | 0115 | 58225 | 22 | 3601 | 2100 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 58225 - MSAP - Positions Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 57 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 2,265.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 2,265.00 | 2,265.00 | 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> | | |
| | | 0115 | 58225 | 22 | 3701 | 2100 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 58225 - MSAP - Positions Account 3701 - OPEB Allocated Cert | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 58 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 128.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 128.00 | 128.00 | 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> | | |
| | | 0115 | 58225 | 22 | 3985 | 2100 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 58225 - MSAP - Positions Account 3985 - Life Insurance/Cert | | | | | | | | | | |
| | 08/24/2021 | GL_BD_JRNL | 0000470420 | 59 | | 08/24/2021/Transfer of appropriations for FY 2022 | | 142.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions 1 | | | | | | Totals | 142.00 | 142.00 | 0.00 | 0.00 | 0.00 |
| | Number of Transactions 9 | | | | | | Account | Totals 3000s | 38,450.00 | 38,450.00 | 0.00 | 0.00 |
| | Number of Transactions 10 | | | | | | Resource | Totals 58225 | 133,215.00 | 133,215.00 | 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> | | |
| | | 0115 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2022 | | |
| | | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 10/17/2021
Run Time 20:03:33

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---------------------------|-------------|-------------|------|-------------|--|----------------|---------------|-----------------------|---|-----------------|------|
| 0115 | 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 | 778 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 41,418.00 | | 0.00 | 0.00 | 0.00 | |
| 05/31/2021 | REQ_PREENC | REQ466807 | 1 | | Harmonium Inc/101767/Freese PrimeTime Summer I | 0.00 | | 9,413.20 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 698 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | -41,418.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 782 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 165,670.00 | | 0.00 | 0.00 | 0.00 | |
| 07/01/2021 | REQ_PREENC | REQ467592 | 1 | | Good Sports Plus Ltd/101767/Freese PrimeTime 21-22 | 0.00 | | 155,547.31 | 0.00 | 0.00 | |
| 07/01/2021 | REQ_PREENC | REQ467592 | 1 | | Good Sports Plus Ltd/101767/Freese PrimeTime 21-22 | 0.00 | | 155,547.31 | 0.00 | 0.00 | |
| 07/01/2021 | REQ_PREENC | REQ467592 | 1 | | Good Sports Plus Ltd/101767/Freese PrimeTime 21-22 | 0.00 | | -155,547.31 | 0.00 | 0.00 | |
| 07/01/2021 | REQ_PREENC | REQ467592 | 1 | | Good Sports Plus Ltd/101767/Freese PrimeTime 21-22 | 0.00 | | -155,547.31 | 0.00 | 0.00 | |
| 07/12/2021 | PO_POENC | 0000371176 | 19 | No REQ. | ARC-001/Freese PrimeTime 20-21 | 0.00 | | 0.00 | 29,149.85 | 0.00 | |
| 07/15/2021 | GL_BD_JRNL | 0000467561 | 62 | | 07/15/2021/Open \$0 budget strings./ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 07/21/2021 | GL_JOURNAL | ACR0468034 | 85 | INV-00467 | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/a | 0.00 | | 0.00 | 0.00 | -16,916.98 | |
| 07/21/2021 | GL_JOURNAL | ACR0468034 | 102 | 2020H0610 | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H | 0.00 | | 0.00 | 0.00 | -8,242.02 | |
| 08/11/2021 | AP_VOUCHER | 01196926 | 1 | P0000371176 | ARC-001/Freese PrimeTime 20-21 | 0.00 | | 0.00 | 0.00 | 16,916.98 | |
| 08/11/2021 | AP_VOUCHER | 01196926 | 1 | P0000371176 | ARC-001/Freese PrimeTime 20-21 | 0.00 | | 0.00 | -16,916.98 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385595 | 1 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 9,413.20 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385595 | 1 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | -9,413.20 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385595 | 1 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385594 | 2 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 9,413.20 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385594 | 2 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | -9,413.20 | 0.00 | |
| 08/13/2021 | PO_POENC | 0000385594 | 2 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/16/2021 | PO_POENC | 0000385678 | 3 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 9,413.20 | 0.00 | |
| 08/16/2021 | PO_POENC | 0000385678 | 3 | RREQ466807 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | -9,413.20 | 0.00 | 0.00 | |
| 10/04/2021 | AP_VOUCHER | 01204745 | 1 | P0000385678 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | 0.00 | 8,242.02 | |
| 10/04/2021 | AP_VOUCHER | 01204745 | 1 | P0000385678 | HARMONIUM/Freese PrimeTime Summer I | 0.00 | | 0.00 | -8,242.02 | 0.00 | |
| Number of Transactions 24 | | | | | | Totals | 152,265.95 | 165,670.00 | 0.00 | 13,404.05 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | |
|--------------------------|------------|------------|---------|---------|--|-----------|-----------|---------------|---|------|------|
| 0115 | 60101 | 21 | 5100 | 1000 | 7110 | 01000 | 0000 | 2022 | | | |
| 09/23/2021 | GL_BD_JRNL | 0000471681 | 35 | | 09/23/2021/Transfer of appropriations within 60101 | 10,866.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 10,866.00 | 10,866.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 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 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 25 | | | Account | Totals | 5000s | | | 163,131.95 | 176,536.00 | 0.00 | 13,404.05 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 25 | | | Resource | Totals | 60101 | | | 163,131.95 | 176,536.00 | 0.00 | 13,404.05 | 0.00 |
| ----- | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 779 | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | | 35.00 | | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 699 | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | | -35.00 | | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 783 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | 140.00 | | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 3 | | | | Totals | | | | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 3 | | | Account | Totals | 4000s | | | 140.00 | 140.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 3 | | | Resource | Totals | 65000 | | | 140.00 | 140.00 | 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> | | | | | |
| 0115 | 65003 | 00 | 1107 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1388 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | 85,135.00 | | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1389 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | 34,054.00 | | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 186 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 8,606.92 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 191 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll | | | 0.00 | | 0.00 | 0.00 | 7,906.92 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 217 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 8,377.74 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 852 | PYE | 10/15/2021/GL | Encumbrance Process/180273 ;Salary f | | | 0.00 | | 0.00 | 92,360.50 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions | 6 | | | | Totals | | | | 1,936.92 | 119,189.00 | 0.00 | 92,360.50 | 24,891.58 |
| ----- | | | | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0115 | 65003 | 00 | 1162 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 365 | | 08/31/2021/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 1558 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 86.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 93
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| 0115 | 65003 | 00 | 1162 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 260 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | -86.68 |
| Number of Transactions 3 | | | | | Totals | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | Account | Totals 1000s | 1,936.92 | 119,189.00 | 0.00 | 92,360.50 | 24,891.58 |
| 0115 | 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 | 1038 | | 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 | 2401 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 382.01 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3845 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,713.25 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2990 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;Salary f | | | 0.00 | 0.00 | 25,823.80 | 0.00 |
| Number of Transactions 4 | | | | | Totals | | -1,403.06 | 28,516.00 | 0.00 | 25,823.80 | 4,095.26 |
| 0115 | 65003 | 00 | 2112 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1039 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 27,571.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2742 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 398.51 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4210 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4,681.15 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3159 | PYE | 10/15/2021/GL Encumbrance Process/125613 ;Salary f | | | 0.00 | 0.00 | 26,939.18 | 0.00 |
| Number of Transactions 4 | | | | | Totals | | -4,447.84 | 27,571.00 | 0.00 | 26,939.18 | 5,079.66 |
| Number of Transactions 8 | | | | | Account | Totals 2000s | -5,850.90 | 56,087.00 | 0.00 | 52,762.98 | 9,174.92 |
| 0115 | 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 | 8319 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 18,975.00 | 0.00 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0115 | 65003 | 00 | 3101 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4460 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,450.90 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5540 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,337.85 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8258 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,432.18 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2333 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | -14.67 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7182 | PYE | 10/15/2021/GL Encumbrance Process/180273 ;STRS for | | 0.00 | 0.00 | 15,627.40 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | -858.66 | 18,975.00 | 0.00 | 15,627.40 | 4,206.26 |
| <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> | | | | |
| 0115 | 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 | 8320 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 12,900.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7585 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 178.82 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11214 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,923.16 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9394 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;PERS_A f | | 0.00 | 0.00 | 12,088.00 | 0.00 | | |
| Number of Transactions 4 | | | | | | | Totals | -1,289.98 | 12,900.00 | 0.00 | 12,088.00 | 2,101.98 |
| <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> | | | | |
| 0115 | 65003 | 00 | 3301 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8321 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,728.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7786 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 124.80 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9808 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 114.65 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13791 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 122.89 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3580 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | -1.26 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 11751 | PYE | 10/15/2021/GL Encumbrance Process/180273 ;FMED for | | 0.00 | 0.00 | 1,339.23 | 0.00 | | |
| Number of Transactions 6 | | | | | | | Totals | 27.69 | 1,728.00 | 0.00 | 1,339.23 | 361.08 |
| <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> | | | | |
| 0115 | 65003 | 00 | 3302 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8322 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 4,291.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 95
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| 0115 | 65003 | 00 | 3302 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11846 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 59.71 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16897 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 642.17 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14034 | PYE | 10/15/2021/GL | Encumbrance Process/110282 | ;OASDI fo | | 0.00 | 0.00 | 4,036.38 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | Totals | -447.26 | 4,291.00 | 0.00 | 4,036.38 | 701.88 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-------|-------|-------|-------|------|
| 0115 | 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 | 8323 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19851 | 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 | 16325 | PYE | 10/15/2021/GL | Encumbrance Process/136649 | ;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 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|-------|
| 0115 | 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 | 8324 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 192.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21838 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 19.20 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 18268 | PYE | 10/15/2021/GL | Encumbrance Process/110282 | ;VISION f | | 0.00 | 0.00 | 172.80 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | Totals | 0.00 | 192.00 | 0.00 | 172.80 | 19.20 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|--------|--------|--------|-------|
| 0115 | 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 | 8325 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 840.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23874 | 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 | 20543 | PYE | 10/15/2021/GL | Encumbrance Process/136649 | ;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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | |
| 0115 | 65003 | 00 | 3451 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8326 | 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 | 25860 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 182.40 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 22484 | PYE 10/15/2021/GL Encumbrance Process/110282 ;DENTAL f | | | 0.00 | 0.00 | 1,512.00 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -14.40 | 1,680.00 | 0.00 | 1,512.00 | 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> | | | | |
| 0115 | 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 | 8327 | 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 | 27889 | 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 | 24745 | PYE 10/15/2021/GL Encumbrance Process/136649 ;MEDICA f | | | 0.00 | 0.00 | 16,623.90 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -401.70 | 18,471.00 | 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> | | | | |
| 0115 | 65003 | 00 | 3471 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clafd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8328 | 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 | 29864 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,055.20 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26684 | PYE 10/15/2021/GL Encumbrance Process/110282 ;MEDICA f | | | 0.00 | 0.00 | 33,247.80 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 639.00 | 36,942.00 | 0.00 | 33,247.80 | 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> | | | | |
| 0115 | 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 | 8329 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11240 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 4.31 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14276 | PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.95 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32131 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 111.32 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5570 | PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | -0.43 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29036 | PYE 10/15/2021/GL Encumbrance Process/180273 ;UNEMP fo | | | 0.00 | 0.00 | 461.80 | 0.00 | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 97
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | | |
| 0115 | 65003 | 00 | 3501 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | -520.95 | 60.00 | 0.00 | 461.80 | 119.15 |
| <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> | | | | | | |
| 0115 | 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 | 8330 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16317 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.39 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35241 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 75.13 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31320 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;UNEMP fo | | | | | 0.00 | 0.00 | 0.00 | 263.82 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | -311.34 | 28.00 | 0.00 | 263.82 | 75.52 |
| <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> | | | | | | |
| 0115 | 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 | 8331 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 2,849.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 491 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 237.55 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 494 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 218.23 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 942 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | -2.39 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 943 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.39 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 944 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 231.23 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33689 | PYE | 10/15/2021/GL Encumbrance Process/180273 ;WKRCMP f | | | | | 0.00 | 0.00 | 0.00 | 2,549.15 | 0.00 |
| Number of Transactions 7 | | | | | | | | | Totals | -387.16 | 2,849.00 | 0.00 | 2,549.15 | 687.01 |
| <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> | | | | | | |
| 0115 | 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 | 8332 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 1,341.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3198 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 10.54 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3199 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.00 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5555 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 102.49 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5556 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 129.20 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0115 | 65003 | 00 | 3602 | 1130 | 5770 | 01000 | 4262 | 2022 |
| | Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | |

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|------------|------------|------------|-------|-----|--|------|--|------|----------|------|
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35973 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;WKRCMP f | 0.00 | | 0.00 | 1,456.26 | 0.00 |
|------------|------------|------------|-------|-----|--|------|--|------|----------|------|

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|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|
| Number of Transactions | 6 | Totals | | | | -368.49 | 1,341.00 | 0.00 | 1,456.26 | 253.23 |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|

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|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0115 | 65003 | 00 | 3701 | 1130 | 5770 | 01000 | 4262 | 2022 |
| | Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--------|--|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8333 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 161.00 | | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2116 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00 | | 0.00 | 0.00 | 11.62 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 3910 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 10.67 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9637 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 11.31 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38342 | PYE | 10/15/2021/GL Encumbrance Process/180273 ;RM01 for | 0.00 | | 0.00 | 124.68 | 0.00 |

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|------------------------|---|--------|--|--|--|------|--------|------|--------|-------|
| Number of Transactions | 5 | Totals | | | | 2.72 | 161.00 | 0.00 | 124.68 | 33.60 |
|------------------------|---|--------|--|--|--|------|--------|------|--------|-------|

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|--|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0115 | 65003 | 00 | 3702 | 1130 | 5770 | 01000 | 4262 | 2022 |
| | Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--------|--|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8334 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 151.00 | | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5867 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 1.08 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 5868 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | 0.00 | | 0.00 | 0.00 | 1.03 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3409 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 10.03 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3410 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | | 0.00 | 0.00 | 12.64 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40492 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;RM05 for | 0.00 | | 0.00 | 142.46 | 0.00 |

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|------------------------|---|--------|--|--|--|--------|--------|------|--------|-------|
| Number of Transactions | 6 | Totals | | | | -16.24 | 151.00 | 0.00 | 142.46 | 24.78 |
|------------------------|---|--------|--|--|--|--------|--------|------|--------|-------|

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|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0115 | 65003 | 00 | 3985 | 1130 | 5770 | 01000 | 4262 | 2022 |
| | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | |

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|------------|------------|------------|-------|---------|--|--------|--|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8335 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 179.00 | | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38210 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | | 0.00 | 0.00 | 14.80 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42750 | PYE | 10/15/2021/GL Encumbrance Process/180273 ;LIFE for | 0.00 | | 0.00 | 138.54 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | | |
| | 0115 | 65003 | 00 | 3985 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | | |
| | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 25.66 | 179.00 | 0.00 | 138.54 | 14.80 | |
| | <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> | | | | | | |
| | 0115 | 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 | 8336 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 84.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40211 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 8.28 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 44788 | PYE | 10/15/2021/GL Encumbrance Process/110282 ;LIFE for | | | | | 0.00 | 0.00 | 79.15 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | -3.43 | 84.00 | 0.00 | 79.15 | 8.28 | |
| Number of Transactions 78 | | | | | | | | | Account | Totals 3000s | -3,931.74 | 100,968.00 | 0.00 | 90,705.77 | 14,193.97 |
| Number of Transactions 95 | | | | | | | | | Resource | Totals 65003 | -7,845.72 | 276,244.00 | 0.00 | 235,829.25 | 48,260.47 |
| | <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> | | | | | | |
| | 0115 | 74220 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher | | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 814 | | 08/30/2021/Transfer appropriation from In-Person I | | | | | 90,666.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 216 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 5,074.37 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1035 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;Salary f | | | | | 0.00 | 0.00 | 50,171.55 | 0.00 | | |
| Number of Transactions 3 | | | | | | | | | Totals | 35,420.08 | 90,666.00 | 0.00 | 50,171.55 | 5,074.37 | |
| Number of Transactions 3 | | | | | | | | | Account | Totals 1000s | 35,420.08 | 90,666.00 | 0.00 | 50,171.55 | 5,074.37 |
| | <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> | | | | | | |
| | 0115 | 74220 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| | Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 728 | | 08/30/2021/Transfer appropriation from In-Person I | | | | | 14,434.00 | 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. 100
Run Date 10/17/2021
Run Time 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0115 | 74220 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8257 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 858.58 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7392 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;STRS for | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | Totals | | | 5,086.39 | 14,434.00 | 0.00 | 8,489.03 | 858.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0115 | 74220 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 642 | | 08/30/2021/Transfer appropriation from In-Person I | | | 1,315.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13790 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 73.58 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 11961 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;FMED for | | | 0.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 3 | | | Totals | | | 513.93 | 1,315.00 | 0.00 | 727.49 | 73.58 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0115 | 74220 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 556 | | 08/30/2021/Transfer appropriation from In-Person I | | | 96.00 | 0.00 | 0.00 |
| | | | | | | | ----- | ----- | ----- | |
| Number of Transactions 1 | | | Totals | | | 96.00 | 96.00 | 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> | | |
| 0115 | 74220 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 470 | | 08/30/2021/Transfer appropriation from In-Person I | | | 840.00 | 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> | | |
| 0115 | 74220 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 384 | | 08/30/2021/Transfer appropriation from In-Person I | | | 18,471.00 | 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. 101
Run Date 10/17/2021
Run Time 20:03:33

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-------------|-------------|-------|-------------|--|-------|------|------|----------|-----------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0115 | 74220 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 18,471.00 | 18,471.00 | 0.00 | 0.00 | 0.00 |
| 0115 | 74220 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 298 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 45.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32130 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 25.37 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29247 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 250.86 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -231.23 | 45.00 | 0.00 | 250.86 | 25.37 |
| 0115 | 74220 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 212 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 2,167.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 945 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 140.05 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33900 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 1,384.73 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 642.22 | 2,167.00 | 0.00 | 1,384.73 | 140.05 |
| 0115 | 74220 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 126 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 122.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9638 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.85 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38553 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;RM01 for | | | | 0.00 | 0.00 | 0.00 | 67.73 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 47.42 | 122.00 | 0.00 | 67.73 | 6.85 |
| 0115 | 74220 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant 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 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 20:03:33

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|--|--------|-----------|--------------|-----------|------------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| 0115 | 74220 | 00 | 3985 | 1000 | 1110 01000 0000 | 2022 | | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 08/30/2021 | GL_BD_JRNL | 0000470624 | 40 | | 08/30/2021/Transfer appropriation from In-Person I | | 136.00 | 0.00 | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42961 | PYE | 10/15/2021/GL Encumbrance Process/177834 ;LIFE for | | 0.00 | 0.00 | 75.26 | 0.00 | | | |
| Number of Transactions 2 | | | | | | | Totals | 60.74 | 136.00 | 0.00 | 75.26 | 0.00 | |
| Number of Transactions 20 | | | | | | | Account | Totals 3000s | 25,526.47 | 37,626.00 | 0.00 | 10,995.10 | 1,104.43 |
| Number of Transactions 23 | | | | | | | Resource | Totals 74220 | 60,946.55 | 128,292.00 | 0.00 | 61,166.65 | 6,178.80 |
| 0115 | 81507 | 00 | 2201 | 8100 | 0000 01000 7004 | 2022 | | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 2201 - Custodian | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1040 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 38,811.00 | 0.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1041 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 39,286.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 2566 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,562.92 | | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 81 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | 0.00 | 0.00 | 0.00 | 576.33 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2941 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6,577.86 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4786 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6,996.25 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3473 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;Salary f | | 0.00 | 0.00 | 62,966.23 | 0.00 | | | |
| Number of Transactions 7 | | | | | | | Totals | -5,582.59 | 78,097.00 | 0.00 | 62,966.23 | 20,713.36 | |
| Number of Transactions 7 | | | | | | | Account | Totals 2000s | -5,582.59 | 78,097.00 | 0.00 | 62,966.23 | 20,713.36 |
| 0115 | 81507 | 00 | 3202 | 8100 | 0000 01000 7004 | 2022 | | | | | | | |
| Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8337 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 17,963.00 | 0.00 | 0.00 | 0.00 | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 6348 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,503.56 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7583 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,506.98 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11212 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,602.85 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9691 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;PERS A f | | 0.00 | 0.00 | 14,425.56 | 0.00 | | | |

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

PeopleSoft GL
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 20:03:33

| 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> | |
| | 0115 | 81507 | 00 | 3202 | 8100 | 0000 | 01000 | 7004 | 2022 | |
| | Resource 81507 - PPO Custodial GFU Account 3202 - PERS Classified Positions | | | | | | | | | |

Number of Transactions 5 Totals -1,075.95 17,963.00 0.00 14,425.56 4,613.39

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 81507 | 00 | 3302 | 8100 | 0000 | 01000 | 7004 | 2022 |
| Resource 81507 - PPO Custodial GFU Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8338 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 5,974.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9635 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 502.08 |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1078 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | 0.00 | 0.00 | 0.00 | 44.09 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 11842 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 503.21 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 16892 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 535.28 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14332 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;OASDI fo | | | 0.00 | 0.00 | 4,816.92 | 0.00 |

Number of Transactions 6 Totals -427.58 5,974.00 0.00 4,816.92 1,584.66

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 81507 | 00 | 3431 | 8100 | 0000 | 01000 | 7004 | 2022 |
| Resource 81507 - PPO Custodial GFU Account 3431 - Vision Service Plan/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8339 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 166.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21836 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.61 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 18560 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;VISION f | | | 0.00 | 0.00 | 149.47 | 0.00 |

Number of Transactions 3 Totals -0.08 166.00 0.00 149.47 16.61

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0115 | 81507 | 00 | 3451 | 8100 | 0000 | 01000 | 7004 | 2022 |
| Resource 81507 - PPO Custodial GFU Account 3451 - Dental Ins/Clfsd | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8340 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,453.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25858 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 105.39 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 22776 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;DENTAL f | | | 0.00 | 0.00 | 1,307.88 | 0.00 |

Number of Transactions 3 Totals 39.73 1,453.00 0.00 1,307.88 105.39

| 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 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. 104
Run Date 10/17/2021
Run Time 20:03:33

| 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> | | | | | |
| | 0115 | 81507 | 00 | 3471 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8341 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 31,954.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29862 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,765.35 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26974 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;MEDICA f | | | | | 0.00 | 0.00 | 28,759.35 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 429.30 | 31,954.00 | 0.00 | 28,759.35 | 2,765.35 |
| | <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> | | | | | |
| | 0115 | 81507 | 00 | 3502 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8342 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 39.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13091 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.28 | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1924 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.28 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16313 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 3.29 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35236 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 106.27 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31618 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;UNEMP fo | | | | | 0.00 | 0.00 | 314.83 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | -388.95 | 39.00 | 0.00 | 314.83 | 113.12 |
| | <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> | | | | | |
| | 0115 | 81507 | 00 | 3602 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8343 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 1,867.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2852 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | | 0.00 | 0.00 | 0.00 | 15.91 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2853 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | | 0.00 | 0.00 | 0.00 | 181.14 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3200 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | | 0.00 | 0.00 | 0.00 | 181.55 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5557 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | | 0.00 | 0.00 | 0.00 | 193.10 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36271 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;WKRCMP f | | | | | 0.00 | 0.00 | 1,737.87 | 0.00 | |
| Number of Transactions 6 | | | | | | | | | Totals | -442.57 | 1,867.00 | 0.00 | 1,737.87 | 571.70 |
| | <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> | | | | | |
| | 0115 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 08/06/2021 | GL_BD_JRNL | 0000469382 | 772 | | 07/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | |

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> | | | | | |
| | 0115 | 81507 | 00 | 3702 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3708 | 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 | 3709 | 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 | 5869 | 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 | 3411 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0115 | 81507 | 00 | 3995 | 8100 | 0000 | 01000 | 7004 | 2022 | | | | | |
| | Resource 81507 - PPO Custodial GFU Account 3995 - Life Insurance/Clssf | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 8344 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 117.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40209 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 12.60 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 45085 | PYE | 10/15/2021/GL Encumbrance Process/111438 ;LIFE for | | | | | 0.00 | 0.00 | 94.45 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 9.95 | 117.00 | 0.00 | 94.45 | |
| Number of Transactions 40 | | | | | | | | | Account | Totals 3000s | -1,856.15 | 59,533.00 | 0.00 | 51,606.33 |
| Number of Transactions 47 | | | | | | | | | Resource | Totals 81507 | -7,438.74 | 137,630.00 | 0.00 | 114,572.56 |
| Number of Transactions 1,278 | | | | | | | | | Dept | Totals 0115 | 768,197.95 | 3,235,247.00 | 414.10 | 2,012,782.56 |
| Number of Transactions 1,278 | | | | | | | | | Report | Totals | 768,197.95 | 3,235,247.00 | 414.10 | 2,012,782.56 |

End of Report