

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 = '0139' and Bud Per = '2022'

| 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> | | | | | |
| | 0139 | 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 | | 1945 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,400.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | | 1 | | | | | 10/04/2021/Transfer of appropriations for 0139 Har | -409.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | | | 1,991.00 | 1,991.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 1957 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | | 1944 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | | 1,500.00 | 1,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | | | Account | | Totals 1000s | 3,491.00 | 3,491.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | | 1402 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 500.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | | 500.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 2451 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | | 1404 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 3,600.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | | | 3,600.00 | 3,600.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 2951 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | | 1403 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 500.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 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> | | | |
| | | 0139 | 00000 | 00 | 2951 | 8300 0000 01000 | 0000 | 2022 | | | |
| | | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision | | | | | | | | | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 7540 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 111.74 |
| | 10/07/2021 | GL_JOURNAL | PAY0472314 | 2088 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 159.63 |
| Number of Transactions 3 | | | | | | | Totals | | 228.63 | 500.00 | 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> | | | |
| | | 0139 | 00000 | 00 | 2955 | 2700 0000 01000 | 0000 | 2022 | | | |
| | | Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly | | | | | | | | | |
| | 10/04/2021 | GL_BD_JRNL | 0000472068 | 6 | | 10/04/2021/Transfer of appropriations for 0139 Har | | | 372.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 372.00 | 372.00 | 0.00 |
| Number of Transactions 6 | | | | | | | Account | Totals 2000s | 4,700.63 | 4,972.00 | 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> | | | |
| | | 0139 | 00000 | 00 | 3101 | 1000 1110 01000 | 0000 | 2022 | | | |
| | | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4974 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 382.00 | 0.00 | 0.00 |
| | 10/04/2021 | GL_BD_JRNL | 0000472068 | 2 | | 10/04/2021/Transfer of appropriations for 0139 Har | | | -70.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | | 312.00 | 312.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0139 | 00000 | 00 | 3101 | 2700 0000 01000 | 0000 | 2022 | | | |
| | | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4973 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 239.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | | 239.00 | 239.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | | 0139 | 00000 | 00 | 3202 | 1000 1110 01000 | 0000 | 2022 | | | |
| | | Resource 00000 - Discretionary Alloc 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 |

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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> | | | |
| 0139 | 00000 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4975 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 115.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 115.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4977 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 828.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 7 | | 10/04/2021/Transfer of appropriations for 0139 Har | | 86.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Totals | 914.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4976 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 115.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 115.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4979 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 35.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 3 | | 10/04/2021/Transfer of appropriations for 0139 Har | | -6.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | 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> | | | |
| 0139 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4978 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 22.00 | 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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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> | | | | | |
| | 0139 | 00000 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 22.00 | 22.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4980 | | 07/01/2021/Load 2021-22 Board-Approved | | | | | Original Bu | 38.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | | | Totals | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4982 | | 07/01/2021/Load 2021-22 Board-Approved | | | | | Original Bu | 275.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 8 | | 10/04/2021/Transfer of appropriations for 0139 Har | | | | | | 29.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | | | Totals | 304.00 | 304.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 3302 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4981 | | 07/01/2021/Load 2021-22 Board-Approved | | | | | Original Bu | 38.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17124 | PAYROLL | 09/30/2021/21-09-30AL Payroll | | | | | 21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8.55 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4640 | PAYROLL | 09/30/2021/21-10-08SP Payroll | | | | | 21-10-08SP Payroll | 0.00 | 0.00 | 0.00 | 12.22 |
| Number of Transactions 3 | | | | | | | | | Totals | 17.23 | 38.00 | 0.00 | 0.00 | 20.77 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4983 | | 07/01/2021/Load 2021-22 Board-Approved | | | | | Original Bu | 1.00 | 0.00 | 0.00 | 0.00 |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 4 | | 10/04/2021/Transfer of appropriations for 0139 Har | | | | | | -3.00 | 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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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> | | | | | | |
| 0139 | 00000 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | 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> | | | | | | |
| 0139 | 00000 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4984 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 1.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | |
| 0139 | 00000 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4985 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 9 | 10/04/2021/Transfer of appropriations for 0139 Har | | | | | | 2.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | 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> | | | | | | |
| 0139 | 00000 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 473 | 08/31/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35468 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.63 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6631 | PAYROLL 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | | 0.00 | 0.00 | 0.00 | 0.80 | |
| Number of Transactions 3 | | | | | | | | | Totals | -1.43 | 0.00 | 0.00 | 0.00 | 1.43 |
| <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> | | | | | | |
| 0139 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4987 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 57.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 5 | 10/04/2021/Transfer of appropriations for 0139 Har | | | | | | -12.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| 0139 | 00000 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | | 45.00 | 45.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00000 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4986 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 36.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | | 36.00 | 36.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00000 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4988 | 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00000 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4990 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 86.00 | 0.00 | 0.00 | 0.00 | |
| 10/04/2021 | GL_BD_JRNL | 0000472068 | 10 | 10/04/2021/Transfer of appropriations for 0139 Har | | | | 11.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | | 97.00 | 97.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4989 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 12.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5892 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 3.08 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5893 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 4.41 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | | |
| 0139 | 00000 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 4.51 | 12.00 | 0.00 | 0.00 | 7.49 | |
| Number of Transactions 33 | | | | | | | Account | Totals 3000s | 2,301.31 | 2,331.00 | 0.00 | 0.00 | 29.69 |
| <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> | | | | | |
| 0139 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1058 | | | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 2,260.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 954 | | | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -2,260.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1062 | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 9,038.00 | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | PO_POENC | 0000382840 | 10 | No REQ. | | | STAPLES DC-001/Universal Index Cards Unruled White | | 0.00 | 0.00 | 145.12 | 0.00 | |
| 07/13/2021 | PO_POENC | 0000382840 | 10 | No REQ. | | | STAPLES DC-001/Universal Index Cards Unruled White | | 0.00 | 0.00 | 145.12 | 0.00 | |
| 07/13/2021 | PO_POENC | 0000382840 | 10 | No REQ. | | | STAPLES DC-001/Universal Index Cards Unruled White | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | PO_POENC | 0000382840 | 10 | No REQ. | | | STAPLES DC-001/Universal Index Cards Unruled White | | 0.00 | 0.00 | -145.12 | 0.00 | |
| 07/20/2021 | AP_VOUCHER | 01193984 | 10 | P0000382840 | | | STAPLES DC-001/Universal Index Cards Unruled | | 0.00 | 0.00 | 0.00 | 145.12 | |
| 07/20/2021 | AP_VOUCHER | 01193984 | 10 | P0000382840 | | | STAPLES DC-001/Universal Index Cards Unruled | | 0.00 | 0.00 | -145.12 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469369 | 1 | | | | Staples Contract & Commercial Inc/172465/Duracell | | 0.00 | 17.65 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469369 | 2 | | | | Staples Contract & Commercial Inc/172465/Dymo Letr | | 0.00 | 19.99 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385850 | 1 | RREQ469369 | | | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | 0.00 | 19.02 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385850 | 1 | RREQ469369 | | | STAPLES DC-001/Duracell Coppertop AA Alkaline Batt | | 0.00 | -17.65 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385850 | 2 | RREQ469369 | | | STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T | | 0.00 | 0.00 | 21.54 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385850 | 2 | RREQ469369 | | | STAPLES DC-001/Dymo LetraTAG 2050826 Label Maker T | | 0.00 | -19.99 | 0.00 | 0.00 | |
| 08/20/2021 | PO_POENC | 0000385875 | 1 | RREQ469406 | | | STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb | | 0.00 | 0.00 | 1,679.82 | 0.00 | |
| 08/20/2021 | PO_POENC | 0000385875 | 1 | RREQ469406 | | | STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb | | 0.00 | 0.00 | -1,679.82 | 0.00 | |
| 08/20/2021 | PO_POENC | 0000385875 | 1 | RREQ469406 | | | STAPLES DC-001/TRU RED 8.5" x 11" Copy Paper 20 lb | | 0.00 | -1,559.00 | 0.00 | 0.00 | |
| 08/20/2021 | REQ_PREENC | REQ469406 | 1 | | | | Staples Contract & Commercial Inc/156532/TRU RED 8 | | 0.00 | 1,559.00 | 0.00 | 0.00 | |
| 08/20/2021 | REQ_PREENC | REQ469406 | 1 | | | | Staples Contract & Commercial Inc/156532/TRU RED 8 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/23/2021 | AP_VOUCHER | 01198500 | 1 | P0000385850 | | | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | 0.00 | 19.02 | |
| 08/23/2021 | AP_VOUCHER | 01198500 | 1 | P0000385850 | | | STAPLES DC-001/Duracell Coppertop AA Alkaline | | 0.00 | 0.00 | -19.02 | 0.00 | |
| 08/23/2021 | AP_VOUCHER | 01198500 | 2 | P0000385850 | | | STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma | | 0.00 | 0.00 | 0.00 | 21.54 | |
| 08/23/2021 | AP_VOUCHER | 01198500 | 2 | P0000385850 | | | STAPLES DC-001/Dymo LetraTAG 2050826 Label Ma | | 0.00 | 0.00 | -21.54 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 157 | MICHAELS # | | | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 3.23 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 559 | SCHOOL HEA | | | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 450.48 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 560 | SCHOOL HEA | | | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | | 0.00 | 0.00 | 0.00 | -160.63 | |

| 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
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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> | | | | |
| 0139 | 00000 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies | | | | | | | | | | | | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 598 | MICHAELS S | 09/30/2021/Pcards_JPMorgan Ch: | August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 21.98 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 651 | VONS #2040 | 09/30/2021/Pcards_JPMorgan Ch: | August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 8.58 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 662 | AMZN MKTP | 09/30/2021/Pcards_JPMorgan Ch: | August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 112.60 | |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 712 | USPS PO 05 | 09/30/2021/Pcards_JPMorgan Ch: | August 16 2021 thru | | 0.00 | 0.00 | 0.00 | 7.70 | |
| Number of Transactions 31 | | | | | | | Totals | 8,408.38 | 9,038.00 | 0.00 | 629.62 | |
| Number of Transactions 31 | | | | | | | Account | Totals 4000s | 8,408.38 | 9,038.00 | 0.00 | 629.62 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 1059 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 1,500.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 955 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -1,500.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1063 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 6,000.00 | | 0.00 | 0.00 | 0.00 | |
| 09/03/2021 | GL_JOURNAL | IKN0470816 | 49 | No Jrnl Ref | 08/31/2021/SHARP2: July 2021 copiers/duplicators/S | | 0.00 | | 0.00 | 0.00 | 269.14 | |
| 09/23/2021 | GL_JOURNAL | IKN0471679 | 63 | No Jrnl Ref | 09/23/2021/SHARP2: August 2021 copiers/duplicators | | 0.00 | | 0.00 | 0.00 | 326.64 | |
| 09/23/2021 | GL_JOURNAL | ENC0471680 | 56 | No Jrnl Ref | 09/23/2021/2021-22 Copier Enc: 10 month remaining/ | | 0.00 | | 0.00 | 5,404.22 | 0.00 | |
| Number of Transactions 6 | | | | | | | Totals | 0.00 | 6,000.00 | 0.00 | 5,404.22 | 595.78 |
| <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> | | | | |
| 0139 | 00000 | 00 | 5721 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1060 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 13.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 956 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -13.00 | | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1064 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 50.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | | |

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

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 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|-----------------|----------------|----------------|--|------------------------------------|-------------|-----------------|----------------------|----------|----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 5721 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1061 | | | | | | | | |
| | | | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | 13.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 957 | | | | | | | | |
| | | | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | -13.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1065 | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | 50.00 | | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 50.00 | 50.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 5733 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1062 | | | | | | | | |
| | | | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | 500.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 958 | | | | | | | | |
| | | | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | -500.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1066 | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | 2,000.00 | | 0.00 | | |
| 09/21/2021 | REQ_PREENC | REQ471735 | 1 | | | | | | | | |
| | | | | DD Office Products Inc/172465/PAPER XEROGRAPHIC 8- | | | 0.00 | | 632.80 | | |
| 09/22/2021 | CM_TRNXTN | 0000007640 | 28211 | | | | | | | | |
| | | | | 000000000000007640 RREQ471735 PAPER XEROGRAPHIC 8 | | | 0.00 | | 0.00 | | |
| 09/22/2021 | CM_TRNXTN | 0000007640 | 28211 | | | | | | | | |
| | | | | 000000000000007640 RREQ471735 PAPER XEROGRAPHIC 8 | | | 0.00 | | -632.80 | | |
| Number of Transactions 6 | | | | | | Totals | 1,367.20 | 2,000.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1063 | | | | | | | | |
| | | | | 07/01/2021/Load | 2022 Preliminary 25% Budget for ac | | 75.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 959 | | | | | | | | |
| | | | | 07/01/2021/Remove | 2022 Preliminary 25% Budget for | | -75.00 | | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1067 | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | 300.00 | | 0.00 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 1866 | 6192862016 | | | | | | | |
| | | | | 07/31/2021/COX COMM: July 2021 phone lines/COX COM | | | 0.00 | | 0.00 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 32 | 6192862016 | | | | | | | |
| | | | | 08/31/2021/COX COMM: August 2021 phone lines/COX C | | | 0.00 | | 0.00 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 35 | 6192862016 | | | | | | | |
| | | | | 09/30/2021/COX COMM: September 2021 phone lines/CO | | | 0.00 | | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 239.96 | 300.00 | 0.00 | 0.00 | |
| Number of Transactions 24 | | | | | | Account | Totals 5000s | 1,707.16 | 8,400.00 | 0.00 | 5,404.22 |
| | | | | | | | | | | 1,288.62 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | | | |
| 0139 | 00000 | 00 | 5915 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional | | | | | | | | | | | | | | | |
| Number of Transactions 97 | | | | | | | | | Resource | Totals 00000 | 20,608.48 | 28,232.00 | 0.00 | 5,404.22 | 2,219.30 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0139 | 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 | 1064 | 07/01/2021/Load 2022 | Preliminary 25% Budget for ac | | | | 389.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 960 | 07/01/2021/Remove 2022 | Preliminary 25% Budget for | | | | -389.00 | | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1068 | 07/01/2021/Load 2021-22 | Board-Approved Original Bu | | | | 1,555.00 | | 0.00 | 0.00 | 0.00 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 27 | 6195820137 | 07/31/2021/COX COMM: July 2021 | phone lines/COX COM | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 28 | 6195820142 | 07/31/2021/COX COMM: July 2021 | phone lines/COX COM | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 29 | 6195824471 | 07/31/2021/COX COMM: July 2021 | phone lines/COX COM | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 30 | 6195828145 | 07/31/2021/COX COMM: July 2021 | phone lines/COX COM | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 08/03/2021 | GL_JOURNAL | TEL0469162 | 31 | 6192552463 | 07/31/2021/COX COMM: July 2021 | phone lines/COX COM | | | 0.00 | | 0.00 | 0.00 | 71.73 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 451 | 6195820137 | 08/31/2021/COX COMM: August 2021 | phone lines/COX C | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 452 | 6195820142 | 08/31/2021/COX COMM: August 2021 | phone lines/COX C | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 453 | 6195824471 | 08/31/2021/COX COMM: August 2021 | phone lines/COX C | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 454 | 6195828145 | 08/31/2021/COX COMM: August 2021 | phone lines/COX C | | | 0.00 | | 0.00 | 0.00 | 20.40 | | |
| 09/10/2021 | GL_JOURNAL | TEL0471061 | 455 | 6192552463 | 08/31/2021/COX COMM: August 2021 | phone lines/COX C | | | 0.00 | | 0.00 | 0.00 | 69.07 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 443 | 6195820137 | 09/30/2021/COX COMM: September 2021 | phone lines/CO | | | 0.00 | | 0.00 | 0.00 | 18.73 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 444 | 6195820142 | 09/30/2021/COX COMM: September 2021 | phone lines/CO | | | 0.00 | | 0.00 | 0.00 | 18.73 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 445 | 6195824471 | 09/30/2021/COX COMM: September 2021 | phone lines/CO | | | 0.00 | | 0.00 | 0.00 | 18.73 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 446 | 6195828145 | 09/30/2021/COX COMM: September 2021 | phone lines/CO | | | 0.00 | | 0.00 | 0.00 | 18.73 | | |
| 10/04/2021 | GL_JOURNAL | TEL0472114 | 447 | 6192552463 | 09/30/2021/COX COMM: September 2021 | phone lines/CO | | | 0.00 | | 0.00 | 0.00 | 12.70 | | |
| Number of Transactions 18 | | | | | | | | | Totals | 1,163.38 | 1,555.00 | 0.00 | 0.00 | 391.62 | |
| Number of Transactions 18 | | | | | | | | | Account | Totals 5000s | 1,163.38 | 1,555.00 | 0.00 | 0.00 | 391.62 |
| Number of Transactions 18 | | | | | | | | | Resource | Totals 00005 | 1,163.38 | 1,555.00 | 0.00 | 0.00 | 391.62 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0139 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | | | |
| 0139 | 00010 | 00 | 1107 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 00010 - Position Allocation Account 1107 - Classroom Teacher | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1947 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1948 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1949 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1950 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1951 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1952 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1953 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1954 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1955 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1956 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1957 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1958 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1959 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1960 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 90,128.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 242 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 71,787.10 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 251 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 73,695.66 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 290 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 113,848.90 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 59 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;Salary f | | 0.00 | 0.00 | 1,056,591.89 | | 0.00 | | |
| Number of Transactions 18 | | | | | | | | | Totals | -54,131.55 | 1,261,792.00 | 0.00 | 1,056,591.89 | 259,331.66 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0139 | 00010 | 00 | 1210 | 3110 | 0000 | 01000 | 3999 | 2022 | Resource 00010 - Position Allocation Account 1210 - Counselor | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1962 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 17,512.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 1439 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 2,103.58 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 2310 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.75 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1473 | PYE | 10/15/2021/GL | Encumbrance Process/149127 | ;Salary f | | 0.00 | 0.00 | 11,355.71 | | 0.00 | | |
| Number of Transactions 4 | | | | | | | | | Totals | 2,790.96 | 17,512.00 | 0.00 | 11,355.71 | 3,365.33 | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | | |
| 0139 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2022 | Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1961 | | 07/01/2021/Load | 2021-22 | Board-Approved | Original Bu | 17,997.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

PeopleSoft GL
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 20:04:25

| 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> | | | | |
| | 0139 | 00010 | 00 | 1240 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 1240 - Nurse | | | | | | | | | | | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 1645 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 1462 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 2660 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1836 | PYE | 10/15/2021/GL | Encumbrance Process/169268 | ;Salary f | 0.00 | 0.00 | 11,163.35 | | | |
| | | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 5 | | | | | | | | Totals | 3,207.96 | 17,997.00 | 0.00 | 11,163.35 | 3,625.69 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|--|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|----------|------------|-----------|------------|-----------|
| 0139 | 00010 | 00 | 1308 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 1308 - School Principal | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1946 | | 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 | 1903 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,438.55 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 1679 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 11,438.55 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 2974 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 11,896.08 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2085 | PYE | 10/15/2021/GL | Encumbrance Process/129968 | ;Salary f | 0.00 | 0.00 | 107,064.72 | 0.00 | | |
| | | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 5 | | | | | | | | Totals | 1,079.10 | 142,917.00 | 0.00 | 107,064.72 | 34,773.18 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|----------|-----------|----------|
| 0139 | 00010 | 00 | 2101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 2101 - Classroom PARAS | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1412 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 12,862.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2122 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 151.94 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3554 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 3,057.40 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2425 | PYE | 10/15/2021/GL | Encumbrance Process/100658 | ;Salary f | 0.00 | 0.00 | 12,325.37 | 0.00 | | |
| | | | | | | | | ----- | ----- | ----- | ----- | | |
| Number of Transactions 4 | | | | | | | | Totals | -2,672.71 | 12,862.00 | 0.00 | 12,325.37 | 3,209.34 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 2231 | 2420 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:04:25

| 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> | | | |
| | 0139 | 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 | 1411 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 5,796.00 | | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3421 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 5270 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3755 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;Salary f | | | 0.00 | | 4,741.06 | | |
| Number of Transactions 4 | | | | | | Totals | | 469.71 | 5,796.00 | 0.00 | 4,741.06 | 585.23 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|-----------|---------------|-----------|-----------|-----------|----------|
| 0139 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1406 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 23,382.00 | | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 5470 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3926 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;Salary f | | 0.00 | | 0.00 | 22,628.32 | | |
| Number of Transactions 3 | | | | | | Totals | | -2,266.94 | 23,382.00 | 0.00 | 22,628.32 | 3,020.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|------|------|--------|
| 0139 | 00010 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 274 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3601 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 | | |
| Number of Transactions 2 | | | | | | Totals | | -557.90 | 0.00 | 0.00 | 0.00 | 557.90 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|-----------|
| 0139 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1405 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 36,732.00 | | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1413 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 47,956.00 | | 0.00 | 0.00 |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 539 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | 0.00 | | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4264 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 6313 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 4514 | PYE | 10/15/2021/GL Encumbrance Process/110503 ;Salary f | | 0.00 | | 0.00 | 78,332.67 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 |
| 0139 | 00010 | 00 | 2401 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS | | | | | | | | | | |

Number of Transactions 6 Totals -9,327.05 84,688.00 0.00 78,332.67 15,682.38

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 00010 | 00 | 2456 | 2700 | 0000 | 01000 | 0000 | 2022 |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|----------|
| 09/09/2021 | GL_BD_JRNL | 0000470955 | 727 | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1172 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.00 | 1,805.33 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7192 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,796.19 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1976 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 951.60 |

Number of Transactions 4 Totals -4,553.12 0.00 0.00 0.00 4,553.12

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 00010 | 00 | 2905 | 8300 | 0000 | 01000 | 0000 | 2022 |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

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|------------|------------|------------|------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1407 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 4,567.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1408 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 652.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1409 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 2,610.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1410 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 2,610.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4983 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 47.61 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7362 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 519.16 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5171 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;Salary f | | | 0.00 | 0.00 | 4,672.43 | 0.00 |

Number of Transactions 7 Totals 5,199.80 10,439.00 0.00 4,672.43 566.77

Number of Transactions 30 Account Totals 2000s -13,708.21 137,167.00 0.00 122,699.85 28,175.36

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|------------|------|------|-----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4994 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 200,877.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4599 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 12,146.37 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| | 0139 | 00010 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5681 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 12,469.30 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8483 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 19,263.24 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5759 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;STRS for | 0.00 | 0.00 | 178,775.36 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | -21,777.27 | 200,877.00 | 0.00 | 178,775.36 | 43,878.91 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|-----------|-----------|----------|-----------|----------|
| 0139 | 00010 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4993 | | 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 | 4596 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,935.40 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5679 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 1,935.40 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8479 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2,012.82 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5384 | PYE | 10/15/2021/GL | Encumbrance Process/129968 | ;STRS for | 0.00 | 0.00 | 18,115.35 | 0.00 | | |
| Number of Transactions 5 | | | | | | | | Totals | -1,246.97 | 22,752.00 | 0.00 | 18,115.35 | 5,883.62 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|---------|-----------------------|----------------------------|-------------|---------------|--------|----------|--------|----------|--------|
| 0139 | 00010 | 00 | 3101 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4991 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 2,788.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4597 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 0.00 | 355.92 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8480 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 213.49 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 6133 | PYE | 10/15/2021/GL | Encumbrance Process/149127 | ;STRS for | 0.00 | 0.00 | 1,921.39 | 0.00 | | |
| Number of Transactions 4 | | | | | | | | Totals | 297.20 | 2,788.00 | 0.00 | 1,921.39 | 569.41 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|---|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|--------|
| 0139 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4992 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 2,865.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4598 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | 0.00 | 201.80 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5680 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 201.80 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8482 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 209.87 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 16
Run Date 10/17/2021
Run Time 20:04:25

| 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> | |
| | 0139 | 00010 | 00 | 3101 | 3140 | 0000 | 01000 | 0000 | 2022 | |

Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions

| | | | | | | | | | | |
|------------|------------|------------|------|-----|--|--|------|------|----------|------|
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 5385 | PYE | 10/15/2021/GL Encumbrance Process/169268 ;STRS for | | 0.00 | 0.00 | 1,888.84 | 0.00 |
|------------|------------|------------|------|-----|--|--|------|------|----------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|
| Number of Transactions | 5 | Totals | | | | 362.69 | 2,865.00 | 0.00 | 1,888.84 | 613.47 |
|------------------------|---|--------|--|--|--|--------|----------|------|----------|--------|

| | | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <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> | |
| | 0139 | 00010 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2022 | |

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4997 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 2,958.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7729 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 34.81 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11375 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 700.45 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8361 | PYE | 10/15/2021/GL Encumbrance Process/100658 ;PERS_A f | | 0.00 | 0.00 | 2,823.74 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|
| Number of Transactions | 4 | Totals | | | | -601.00 | 2,958.00 | 0.00 | 2,823.74 | 735.26 |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|--------|

| | | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <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> | |
| | 0139 | 00010 | 00 | 3202 | 2420 | 1110 | 01000 | 0000 | 2022 | |

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

| | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|----------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4995 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,333.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|----------|------|------|------|

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 1,333.00 | 1,333.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|

| | | | | | | | | | | |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00010 | 00 | 3202 | 2700 | 0000 | 01000 | 0000 | 2022 | |

Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4999 | | 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 | 7722 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,033.26 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1754 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | 0.00 | 0.00 | 0.00 | 126.17 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11369 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,339.51 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7889 | PYE | 10/15/2021/GL Encumbrance Process/172465 ;PERS_A f | | 0.00 | 0.00 | 17,946.01 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 5 | Totals | | | | -1,966.95 | 19,478.00 | 0.00 | 17,946.01 | 3,498.94 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 17
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | | |
| 0139 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4998 | | | | | | 5,378.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11371 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7890 | PYE | 10/15/2021/GL | Encumbrance Process/122324 | ;PERS_A f | | 0.00 | 5,184.15 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | -498.17 | 5,378.00 | 0.00 | 5,184.15 | 692.02 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-----------------|-----------------------|--------------------|----------|---------------|---------|------|------|------|--------|
| 0139 | 00010 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 275 | | | | | | 0.00 | 0.00 | | | |
| | | | | 07/01/2021/Open | zero dollar strings/ | | | | | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7725 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 2 | | | | | | | Totals | | -127.81 | 0.00 | 0.00 | 0.00 | 127.81 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|----------|----------|------|--------|-------|
| 0139 | 00010 | 00 | 3202 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 4996 | | | | | | 2,401.00 | 0.00 | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7728 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11374 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7891 | PYE | 10/15/2021/GL | Encumbrance Process/100658 | ;PERS_A f | | 0.00 | 0.00 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 4 | | | | | | | Totals | | 2,240.77 | 2,401.00 | 0.00 | 142.62 | 17.61 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|-----------|------|
| 0139 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5003 | | | | | | 18,297.00 | 0.00 |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7929 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9952 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14025 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 10322 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;FMED for | | 0.00 | 0.00 |
| | | | | | | | ----- | | | |
| | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 18
Run Date 10/17/2021
Run Time 20:04:25

| 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> | |
| | 0139 | 00010 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

Number of Transactions 5 Totals 771.22 18,297.00 0.00 13,918.97 3,606.81

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3301 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5002 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,072.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7926 | PAYROLL | | | | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 165.86 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9950 | PAYROLL | | | | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 165.86 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14021 | PAYROLL | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 168.99 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9949 | PYE | | | | 10/15/2021/GL Encumbrance Process/129968 ;FMED for | 0.00 | 0.00 | 1,552.44 | 0.00 |

Number of Transactions 5 Totals 18.85 2,072.00 0.00 1,552.44 500.71

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3301 | 3110 | 0000 | 01000 | 3999 | 2022 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5000 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 254.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7927 | PAYROLL | | | | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.51 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14022 | PAYROLL | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.30 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 10696 | PYE | | | | 10/15/2021/GL Encumbrance Process/149127 ;FMED for | 0.00 | 0.00 | 164.66 | 0.00 |

Number of Transactions 4 Totals 40.53 254.00 0.00 164.66 48.81

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5001 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 261.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7928 | PAYROLL | | | | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.29 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9951 | PAYROLL | | | | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.29 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14024 | PAYROLL | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.02 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9950 | PYE | | | | 10/15/2021/GL Encumbrance Process/169268 ;FMED for | 0.00 | 0.00 | 161.87 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:04:25

| 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 | | | | | | |
| 0139 | 00010 | 00 | 3301 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated | | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | | | | Totals | 46.53 | 261.00 | 0.00 | 161.87 | 52.60 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0139 | 00010 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5006 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 984.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12015 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 11.62 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17126 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 233.89 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12965 | PYE | 10/15/2021/GL Encumbrance Process/100658 ;OASDI fo | | | | | 0.00 | 0.00 | 0.00 | 942.89 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | -204.40 | 984.00 | 0.00 | 942.89 | 245.51 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0139 | 00010 | 00 | 3302 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5004 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 443.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12016 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.47 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17127 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.30 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12966 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;OASDI fo | | | | | 0.00 | 0.00 | 0.00 | 362.70 | 0.00 |
| Number of Transactions 4 | | | | | | | | | Totals | 35.53 | 443.00 | 0.00 | 362.70 | 44.77 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
| 0139 | 00010 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5008 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 6,479.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1124 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 73.49 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12007 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 345.02 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2650 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 60.33 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17117 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 816.11 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4638 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 40.43 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12441 | PYE | 10/15/2021/GL Encumbrance Process/172465 ;OASDI fo | | | | | 0.00 | 0.00 | 0.00 | 5,992.46 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| | | 0139 | 00010 | 00 | 3302 | 2700 0000 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 7 | | | | | | | Totals | -848.84 | 6,479.00 | 0.00 | 5,992.46 | 1,335.38 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0139 | 00010 | 00 | 3302 | 3140 0000 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5007 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 1,789.00 | 0.00 | 0.00 | 0.00 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 17120 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 231.08 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 12442 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;OASDI fo | | | 0.00 | 0.00 | 1,731.07 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -173.15 | 1,789.00 | 0.00 | 1,731.07 | 231.08 |
| | | <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> | | | | |
| | | 0139 | 00010 | 00 | 3302 | 3140 0000 01000 | 3402 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 276 | | 07/01/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 12010 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 42.68 |
| Number of Transactions 2 | | | | | | | Totals | -42.68 | 0.00 | 0.00 | 0.00 | 42.68 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | | 0139 | 00010 | 00 | 3302 | 8300 0000 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 3302 - OASDI Classified | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5005 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 799.00 | 0.00 | 0.00 | 0.00 |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 12014 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.65 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 17125 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 39.71 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 12443 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;OASDI fo | | | 0.00 | 0.00 | 357.44 | 0.00 |
| Number of Transactions 4 | | | | | | | Totals | 398.20 | 799.00 | 0.00 | 357.44 | 43.36 |
| | | <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> | | | | |
| | | 0139 | 00010 | 00 | 3421 | 1000 1110 01000 | 0000 | 2022 | | | | |
| | | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 21
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3421 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5011 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,363.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 20012 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 136.32 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14949 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;VISION f | 0.00 | 0.00 | 1,226.88 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.20 | 1,363.00 | 0.00 | 1,226.88 | 136.32 |
| <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> | | | | |
| 0139 | 00010 | 00 | 3421 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5010 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 96.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 20010 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 9.60 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14589 | PYE | 10/15/2021/GL | Encumbrance Process/129968 | ;VISION f | 0.00 | 0.00 | 86.40 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | 0.00 | 96.00 | 0.00 | 86.40 | 9.60 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3421 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 277 | | 07/01/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3421 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5009 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 19.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 20011 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 1.92 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14590 | PYE | 10/15/2021/GL | Encumbrance Process/169268 | ;VISION f | 0.00 | 0.00 | 17.28 | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -0.20 | 19.00 | 0.00 | 17.28 | 1.92 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 20:04:25

| 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 | | | | |
| 0139 | 00010 | 00 | 3431 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5013 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 192.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21959 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 19.20 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 16860 | PYE | 10/15/2021/GL | Encumbrance Process/172465 | ;VISION f | 0.00 | 172.80 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| 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 | | | | |
| 0139 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5012 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 72.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21960 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 5.76 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 16861 | PYE | 10/15/2021/GL | Encumbrance Process/122324 | ;VISION f | 0.00 | 51.84 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | 14.40 | 72.00 | 0.00 | 51.84 | 5.76 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0139 | 00010 | 00 | 3431 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 278 | 07/01/2021/Open | zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0139 | 00010 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5016 | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 11,928.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 24035 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 1,198.08 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 19168 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;DENTAL f | 0.00 | 10,735.20 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | -5.28 | 11,928.00 | 0.00 | 10,735.20 | 1,198.08 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
| 0139 | 00010 | 00 | 3441 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|------------|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| | 0139 | 00010 | 00 | 3441 | 2700 | 0000 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5015 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 840.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 24033 | 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 | 18808 | PYE | 10/15/2021/GL Encumbrance Process/129968 ;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 |
| | 0139 | 00010 | 00 | 3441 | 3110 | 0000 01000 | 3999 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 279 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0139 | 00010 | 00 | 3441 | 3140 | 0000 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert | | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5014 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 168.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 24034 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 18809 | PYE | 10/15/2021/GL Encumbrance Process/169268 ;DENTAL f | | 0.00 | 0.00 | 151.20 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -1.44 | 168.00 | 0.00 | 151.20 | 18.24 |
| | 0139 | 00010 | 00 | 3451 | 2700 | 0000 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5018 | | 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 | 25981 | 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 | 21079 | PYE | 10/15/2021/GL Encumbrance Process/172465 ;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 |
| | 0139 | 00010 | 00 | 3451 | 3140 | 0000 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|------------|--|--------|------------|---------|------------|------|------------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0139 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5017 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 630.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25982 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 54.72 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 21080 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;DENTAL f | | 0.00 | 0.00 | 453.60 | | | |
| Number of Transactions 3 | | | | | | | Totals | 121.68 | 630.00 | 0.00 | 453.60 | 54.72 |
| 0139 | 00010 | 00 | 3451 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 280 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0139 | 00010 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5021 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 262,288.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 28048 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 26,484.72 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 23377 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;MEDICA f | | 0.00 | 0.00 | 236,059.38 | | | |
| Number of Transactions 3 | | | | | | | Totals | -256.10 | 262,288.00 | 0.00 | 236,059.38 | 26,484.72 |
| 0139 | 00010 | 00 | 3461 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5020 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 18,471.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 28046 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 2,366.40 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 23023 | PYE | 10/15/2021/GL Encumbrance Process/129968 ;MEDICA f | | 0.00 | 0.00 | 16,623.90 | | | |
| Number of Transactions 3 | | | | | | | Totals | -519.30 | 18,471.00 | 0.00 | 16,623.90 | 2,366.40 |
| 0139 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | |
| | 0139 | 00010 | 00 | 3461 | 3110 | 0000 | 01000 | 3999 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 281 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0139 | 00010 | 00 | 3461 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5019 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,694.00 | 0.00 | 0.00 | 0.00 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 28047 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 473.28 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 23024 | PYE | 10/15/2021/GL Encumbrance Process/169268 ;MEDICA f | | 0.00 | 0.00 | 3,324.78 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | -104.06 | 3,694.00 | 0.00 | 473.28 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | 0139 | 00010 | 00 | 3471 | 2700 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5023 | | 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 | 29986 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 2,492.40 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 25279 | PYE | 10/15/2021/GL Encumbrance Process/172465 ;MEDICA f | | 0.00 | 0.00 | 33,247.80 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 1,201.80 | 36,942.00 | 0.00 | 2,492.40 |
| | <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> | | |
| | 0139 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5022 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 13,853.00 | 0.00 | 0.00 | 0.00 |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 29987 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 483.84 |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 25280 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;MEDICA f | | 0.00 | 0.00 | 9,974.34 | 0.00 |
| Number of Transactions 3 | | | | | | | Totals | 3,394.82 | 13,853.00 | 0.00 | 483.84 |
| | <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> | | |
| | 0139 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 26
Run Date 10/17/2021
Run Time 20:04:25

| 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> | |
| | 0139 | 00010 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2022 | |

Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd

| | | | | | | | | | | |
|------------|------------|------------|-----|--|--------------------------------------|--|------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 282 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|-----|--|--------------------------------------|--|------|------|------|------|

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

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139 | 00010 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 |

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--------|------|----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5027 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 631.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11383 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 35.90 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14420 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.85 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32365 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,295.84 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27603 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;UNEMP fo | | 0.00 | 0.00 | 5,282.96 | 0.00 |

| | | | | | | | | | | | |
|------------------------|---|--|--|--|--------|--|-----------|--------|------|----------|----------|
| Number of Transactions | 5 | | | | Totals | | -6,020.55 | 631.00 | 0.00 | 5,282.96 | 1,368.59 |
|------------------------|---|--|--|--|--------|--|-----------|--------|------|----------|----------|

| <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> |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139 | 00010 | 00 | 3501 | 2700 | 0000 | 01000 | 0000 | 2022 |

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|-------|------|--------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5026 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 71.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11380 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14418 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.72 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32361 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 162.43 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27228 | PYE | 10/15/2021/GL Encumbrance Process/129968 ;UNEMP fo | | 0.00 | 0.00 | 535.32 | 0.00 |

| | | | | | | | | | | | |
|------------------------|---|--|--|--|--------|--|---------|-------|------|--------|--------|
| Number of Transactions | 5 | | | | Totals | | -638.19 | 71.00 | 0.00 | 535.32 | 173.87 |
|------------------------|---|--|--|--|--------|--|---------|-------|------|--------|--------|

| <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> |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| 0139 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3999 | 2022 |

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5024 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 9.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11381 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.05 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32362 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 6.47 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27979 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;UNEMP fo | | 0.00 | 0.00 | 56.78 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| 0139 | 00010 | 00 | 3501 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | | -55.30 | 9.00 | 0.00 | 56.78 | 7.52 |
| <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> | | | | |
| 0139 | 00010 | 00 | 3501 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5025 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 9.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11382 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14419 | PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.60 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32364 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 16.94 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27229 | PYE 10/15/2021/GL Encumbrance Process/169268 ;UNEMP fo | | | 0.00 | 0.00 | 55.82 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | | -64.96 | 9.00 | 0.00 | 55.82 | 18.14 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5030 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16486 | PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.08 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35470 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 21.61 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30251 | PYE 10/15/2021/GL Encumbrance Process/100658 ;UNEMP fo | | | 0.00 | 0.00 | 61.63 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | | -77.32 | 6.00 | 0.00 | 61.63 | 21.69 |
| <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> | | | | |
| 0139 | 00010 | 00 | 3502 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5028 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 3.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16487 | 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 | 35471 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2.86 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30252 | PYE 10/15/2021/GL Encumbrance Process/173729 ;UNEMP fo | | | 0.00 | 0.00 | 23.71 | 0.00 | | |
| Number of Transactions 4 | | | | | | Totals | | -23.60 | 3.00 | 0.00 | 23.71 | 2.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 28
Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | | |
| 0139 | 00010 | 00 | 3502 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5032 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 42.00 | | 0.00 | 0.00 | 0.00 | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1970 | 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 | 16478 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.26 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3821 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | | 0.00 | | 0.00 | 0.00 | 0.91 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35461 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 131.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6629 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | | 0.00 | | 0.00 | 0.00 | 4.76 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29727 | PYE | 10/15/2021/GL | Encumbrance Process/172465 | ;UNEMP fo | | 0.00 | | 0.00 | 391.67 | 0.00 | |
| Number of Transactions 7 | | | | | | | | | Totals | -489.08 | 42.00 | 0.00 | 391.67 | 139.41 |
| 0139 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5031 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 12.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35464 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 27.33 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29728 | PYE | 10/15/2021/GL | Encumbrance Process/122324 | ;UNEMP fo | | 0.00 | | 0.00 | 113.14 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -128.47 | 12.00 | 0.00 | 113.14 | 27.33 |
| 0139 | 00010 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 283 | | 07/01/2021/Open | zero dollar strings/ | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16481 | 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 | -0.28 | 0.00 | 0.00 | 0.00 | 0.28 |
| 0139 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5029 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 5.00 | | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16485 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | | 0.00 | 0.00 | 0.02 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35469 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | | 0.00 | 0.00 | 2.93 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29729 | PYE | 10/15/2021/GL | Encumbrance Process/173729 | ;UNEMP fo | | 0.00 | | 0.00 | 23.36 | 0.00 | |

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

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> | | |
| 0139 | 00010 | 00 | 3502 | 8300 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |

Number of Transactions 4 Totals -21.31 5.00 0.00 23.36 2.95

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5036 | | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 30,157.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 641 | No Jrnl Ref | | | | | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00 | 0.00 | 0.00 | 1,981.32 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 659 | No Jrnl Ref | | | | | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00 | 0.00 | 0.00 | 2,034.00 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1248 | No Jrnl Ref | | | | | 09/30/2021/Worker's Comp for September 2021/Sep21 | 0.00 | 0.00 | 0.00 | 3,142.23 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32256 | PYE | | | | | 10/15/2021/GL Encumbrance Process/119490 ;WKRCMP f | 0.00 | 0.00 | 29,161.97 | 0.00 |

Number of Transactions 5 Totals -6,162.52 30,157.00 0.00 29,161.97 7,157.55

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5035 | | | | | | 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 | 642 | No Jrnl Ref | | | | | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00 | 0.00 | 0.00 | 315.70 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 660 | No Jrnl Ref | | | | | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00 | 0.00 | 0.00 | 315.70 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1249 | No Jrnl Ref | | | | | 09/30/2021/Worker's Comp for September 2021/Sep21 | 0.00 | 0.00 | 0.00 | 328.33 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31881 | PYE | | | | | 10/15/2021/GL Encumbrance Process/129968 ;WKRCMP f | 0.00 | 0.00 | 2,954.99 | 0.00 |

Number of Transactions 5 Totals -498.72 3,416.00 0.00 2,954.99 959.73

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0139 | 00010 | 00 | 3601 | 3110 | 0000 | 01000 | 3999 | 2022 | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | |

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|------------|------------|------------|-------|-------------|--|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5033 | | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 419.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 643 | No Jrnl Ref | | | | | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00 | 0.00 | 0.00 | 58.06 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1250 | No Jrnl Ref | | | | | 09/30/2021/Worker's Comp for September 2021/Sep21 | 0.00 | 0.00 | 0.00 | 34.82 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32632 | PYE | | | | | 10/15/2021/GL Encumbrance Process/149127 ;WKRCMP f | 0.00 | 0.00 | 313.42 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 20:04:25

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|-------------|-------------|-------|-------------|--|------|-------|------|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount | |
| 0139 | 00010 | 00 | 3601 | | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | | Totals | 12.70 | 419.00 | 0.00 | 313.42 | 92.88 |
| 0139 | 00010 | 00 | 3601 | | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5034 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 430.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 644 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.92 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 661 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 32.92 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1251 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 34.23 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31882 | PYE | 10/15/2021/GL Encumbrance Process/169268 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 308.11 | 0.00 | |
| Number of Transactions 5 | | | | | | | | | Totals | 21.82 | 430.00 | 0.00 | 308.11 | 100.07 |
| 0139 | 00010 | 00 | 3602 | | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5039 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 307.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3425 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 4.19 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5894 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 84.38 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34904 | PYE | 10/15/2021/GL Encumbrance Process/100658 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 340.18 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | -121.75 | 307.00 | 0.00 | 340.18 | 88.57 |
| 0139 | 00010 | 00 | 3602 | | 2420 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5037 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 139.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3426 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.61 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5895 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 14.54 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34905 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 130.85 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | -8.00 | 139.00 | 0.00 | 130.85 | 16.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3602 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5041 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | | | |
| | | | | | | | 2,024.00 | | 0.00 | | | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2995 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | 0.00 | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3427 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3428 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5896 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5897 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5898 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34380 | PYE | 10/15/2021/GL Encumbrance Process/172465 ;WKRCMP f | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 8 | | | | | | | Totals | -696.47 | 2,024.00 | 0.00 | 2,161.98 | 558.49 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5040 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 559.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5899 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34381 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;WKRCMP f | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 3 | | | | | | | Totals | -148.91 | 559.00 | 0.00 | 624.54 | 83.37 |
| <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> | | | | |
| 0139 | 00010 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 284 | | | | | | | | | |
| | | | | 07/01/2021/Open zero dollar strings/ | | | 0.00 | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3429 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | | 0.00 | | | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | -15.40 | 0.00 | 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> | | | | |
| 0139 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5038 | | | | | | | | | |
| | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 250.00 | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3430 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5900 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |

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

PeopleSoft GL
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 20:04:25

| 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> | |
| | 0139 | 00010 | 00 | 3602 | 8300 | 0000 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-----|--|------|------|--------|------|--|
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34382 | PYE | 10/15/2021/GL Encumbrance Process/173729 ;WKRCMP f | 0.00 | 0.00 | 128.96 | 0.00 | |
|------------|------------|------------|-------|-----|--|------|------|--------|------|--|

| | | | | | | | |
|------------------------|---|--------|--------|--------|------|--------|-------|
| Number of Transactions | 4 | Totals | 105.40 | 250.00 | 0.00 | 128.96 | 15.64 |
|------------------------|---|--------|--------|--------|------|--------|-------|

| | | | | | | | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00010 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|----------|------|----------|--------|--|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5045 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,703.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2234 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 96.91 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4046 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 99.49 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9819 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 153.70 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36909 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;RM01 for | 0.00 | 0.00 | 1,426.41 | 0.00 | |

| | | | | | | | |
|------------------------|---|--------|--------|----------|------|----------|--------|
| Number of Transactions | 5 | Totals | -73.51 | 1,703.00 | 0.00 | 1,426.41 | 350.10 |
|------------------------|---|--------|--------|----------|------|----------|--------|

| | | | | | | | | | | |
|--|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| | <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> | |
| | 0139 | 00010 | 00 | 3701 | 2700 | 0000 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--------|------|--------|-------|--|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5044 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 855.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2235 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 68.40 | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4047 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 68.40 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9820 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 71.14 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36534 | PYE | 10/15/2021/GL Encumbrance Process/129968 ;RMC7 for | 0.00 | 0.00 | 640.25 | 0.00 | |

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|------------------------|---|--------|------|--------|------|--------|--------|
| Number of Transactions | 5 | Totals | 6.81 | 855.00 | 0.00 | 640.25 | 207.94 |
|------------------------|---|--------|------|--------|------|--------|--------|

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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> | |
| | 0139 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3999 | 2022 | |
| | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|-------|------|-------|------|--|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5042 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2236 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 2.84 | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9821 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.70 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37285 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;RM01 for | 0.00 | 0.00 | 15.33 | 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0139 | 00010 | 00 | 3701 | 3110 | 0000 | 01000 | 3999 | 2022 | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

Number of Transactions 4 Totals 4.13 24.00 0.00 15.33 4.54

| <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> | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 00010 | 00 | 3701 | 3140 | 0000 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5043 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 24.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2237 | No Jrnl Ref | | | | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00 | 0.00 | 0.00 | 1.61 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4048 | No Jrnl Ref | | | | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 1.61 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9822 | No Jrnl Ref | | | | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.67 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36535 | PYE | | | | 10/15/2021/GL Encumbrance Process/169268 ;RM01 for | 0.00 | 0.00 | 15.07 | 0.00 |

Number of Transactions 5 Totals 4.04 24.00 0.00 15.07 4.89

| <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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 00010 | 00 | 3702 | 1000 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5048 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 35.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6043 | No Jrnl Ref | | | | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.41 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3605 | No Jrnl Ref | | | | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 8.25 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39554 | PYE | | | | 10/15/2021/GL Encumbrance Process/100658 ;RM05 for | 0.00 | 0.00 | 33.28 | 0.00 |

Number of Transactions 4 Totals -6.94 35.00 0.00 33.28 8.66

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 00010 | 00 | 3702 | 2420 | 1110 | 01000 | 0000 | 2022 | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5046 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 16.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6044 | No Jrnl Ref | | | | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.16 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3606 | No Jrnl Ref | | | | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 1.42 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39555 | PYE | | | | 10/15/2021/GL Encumbrance Process/173729 ;RM05 for | 0.00 | 0.00 | 12.80 | 0.00 |

Number of Transactions 4 Totals 1.62 16.00 0.00 12.80 1.58

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | | | |
| 0139 | 00010 | 00 | 3702 | 2700 | 0000 01000 0000 | 2022 | | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5050 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 408.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3793 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments | for July 20 | 0.00 | 0.00 | 0.00 | 4.62 | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6045 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 21.69 | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3607 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 49.12 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39033 | PYE | 10/15/2021/GL Encumbrance Process/172465 | ;RM03 for | 0.00 | 0.00 | 376.78 | 0.00 | | |
| Number of Transactions 5 | | | | | | | Totals | -44.21 | 408.00 | 0.00 | 376.78 | 75.43 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|-------------|----------|---------------|-------|------|-------|------|
| 0139 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5049 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 63.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3608 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 8.16 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39034 | PYE | 10/15/2021/GL Encumbrance Process/122324 | ;RM05 for | 0.00 | 0.00 | 61.10 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -6.26 | 63.00 | 0.00 | 61.10 | 8.16 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|--|------------|------------|---------|-------------|--|------------|----------|---------------|------|------|------|------|
| 0139 | 00010 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 285 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6046 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 1.51 | | |
| Number of Transactions 2 | | | | | | | Totals | -1.51 | 0.00 | 0.00 | 0.00 | 1.51 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | |
|--|------------|------------|---------|-------------|--|-------------|----------|---------------|-------|------|
| 0139 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2022 | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5047 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 28.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6047 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 0.13 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3609 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 1.40 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39035 | PYE | 10/15/2021/GL Encumbrance Process/173729 | ;RM05 for | 0.00 | 0.00 | 12.61 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 35
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | | |
| 0139 | 00010 | 00 | 3702 | 8300 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | | | Totals | 13.86 | 28.00 | 0.00 | 12.61 | 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> | | | | | |
| 0139 | 00010 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5054 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,893.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38375 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 201.12 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 41327 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;LIFE for | | | 0.00 | 0.00 | 0.00 | 1,584.88 | 0.00 | |
| Number of Transactions 3 | | | | | | | | Totals | 107.00 | 1,893.00 | 0.00 | 1,584.88 | 201.12 |
| <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> | | | | | |
| 0139 | 00010 | 00 | 3985 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5053 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 214.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38371 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 21.41 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40952 | PYE | 10/15/2021/GL Encumbrance Process/129968 ;LIFE for | | | 0.00 | 0.00 | 0.00 | 160.60 | 0.00 | |
| Number of Transactions 3 | | | | | | | | Totals | 31.99 | 214.00 | 0.00 | 160.60 | 21.41 |
| <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> | | | | | |
| 0139 | 00010 | 00 | 3985 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5051 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 26.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38372 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 0.00 | 1.89 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 41703 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;LIFE for | | | 0.00 | 0.00 | 0.00 | 17.03 | 0.00 | |
| Number of Transactions 3 | | | | | | | | Totals | 7.08 | 26.00 | 0.00 | 17.03 | 1.89 |
| <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> | | | | | |
| 0139 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 36
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-------------|-------------|----------------|--|-------------|--------|--------|--------|--------|-------|--------|-------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| 0139 | 00010 | 00 | 3985 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5052 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 27.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38374 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 2.23 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40953 | PYE | | | 0.00 | 0.00 | 16.75 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | 8.02 | 27.00 | 0.00 | 16.75 | 2.23 |
| 0139 | 00010 | 00 | 3995 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5057 | 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 |
| 0139 | 00010 | 00 | 3995 | 2420 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5055 | 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 |
| 0139 | 00010 | 00 | 3995 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5059 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 127.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40335 | PAYROLL | | | 0.00 | 0.00 | 0.00 | 13.08 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43323 | PYE | | | 0.00 | 0.00 | 117.50 | 0.00 | | |
| Number of Transactions 3 | | | | | | | Totals | -3.58 | 127.00 | 0.00 | 117.50 | 13.08 |
| 0139 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5058 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 35.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|----------------------------|--|-----------------|----------------|----------------|--|-----------------------|---------------|-----------------------|----------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40336 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.61 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43324 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;LIFE for | | 0.00 | 0.00 | 33.94 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | -2.55 | 35.00 | 0.00 | 33.94 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00010 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2022 | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 286 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00010 | 00 | 3995 | 8300 | 0000 | 01000 | 0000 | 2022 | |
| | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5056 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 16.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 16.00 | 16.00 | 0.00 | 0.00 |
| Number of Transactions 282 | | | | | | Account Totals 3000s | -33,059.12 | 688,455.00 | 0.00 | 613,569.08 |
| Number of Transactions 344 | | | | | | Resource Totals 00010 | -93,820.86 | 2,265,840.00 | 0.00 | 1,922,444.60 |
| | <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> | |
| | 0139 | 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 | 1963 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 15,553.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 1587 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,507.94 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 299 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 3,539.26 |
| Number of Transactions 3 | | | | | | Totals | 8,505.80 | 15,553.00 | 0.00 | 7,047.20 |

| 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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|---|-----------------|----------------|----------------|----------------|--|----------------------|-----------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 3 | | | | | | Account Totals 1000s | 8,505.80 | 15,553.00 | 0.00 | 0.00 | 7,047.20 |
| <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> | | | |
| 0139 | 00011 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5060 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 2,476.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8484 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 593.53 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2378 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 481.51 | |
| Number of Transactions 3 | | | | | | Totals | 1,400.96 | 2,476.00 | 0.00 | 0.00 | 1,075.04 |
| <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> | | | |
| 0139 | 00011 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5061 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 226.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14026 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 50.88 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3643 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 51.30 | |
| Number of Transactions 3 | | | | | | Totals | 123.82 | 226.00 | 0.00 | 0.00 | 102.18 |
| <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> | | | |
| 0139 | 00011 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5062 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 8.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32366 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 28.60 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5633 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 17.71 | |
| Number of Transactions 3 | | | | | | Totals | -38.31 | 8.00 | 0.00 | 0.00 | 46.31 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5063 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 372.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1252 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 96.82 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1253 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 97.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | |
| 0139 | 00011 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 177.50 | 372.00 | 0.00 | 0.00 | 194.50 | |
| Number of Transactions 12 | | | | | | Account | Totals 3000s | 1,663.97 | 3,082.00 | 0.00 | 0.00 | 1,418.03 |
| Number of Transactions 15 | | | | | | Resource | Totals 00011 | 10,169.77 | 18,635.00 | 0.00 | 0.00 | 8,465.23 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 422 | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 5471 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,006.88 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 4065 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;Salary f | | | 0.00 | 0.00 | 7,542.77 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -8,549.65 | 0.00 | 0.00 | 7,542.77 | 1,006.88 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 00015 | 00 | 2236 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 2236 - Health Prsnl PARAS | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 287 | 07/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3602 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 185.97 | |
| Number of Transactions 2 | | | | | | Totals | -185.97 | 0.00 | 0.00 | 0.00 | 185.97 | |
| Number of Transactions 5 | | | | | | Account | Totals 2000s | -8,735.62 | 0.00 | 0.00 | 7,542.77 | 1,192.85 |
| <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> | | | | |
| 0139 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 423 | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11372 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 230.68 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | |
| | | 0139 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 8472 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;PERS_A f | | 0.00 | 0.00 | 1,728.05 | 0.00 | |
| | Number of Transactions 3 | | | | | | Totals | -1,958.73 | 0.00 | 0.00 | 1,728.05 | 230.68 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3202 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3202 - PERS Classified Positions | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 288 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 7726 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 42.60 | |
| | Number of Transactions 2 | | | | | | Totals | -42.60 | 0.00 | 0.00 | 0.00 | 42.60 |
| | | <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> | | |
| | | 0139 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 424 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 17121 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 77.03 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 13092 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;OASDI fo | | 0.00 | 0.00 | 577.02 | 0.00 | |
| | Number of Transactions 3 | | | | | | Totals | -654.05 | 0.00 | 0.00 | 577.02 | 77.03 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3302 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3302 - OASDI Classified | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 289 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 12011 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.23 | |
| | Number of Transactions 2 | | | | | | Totals | -14.23 | 0.00 | 0.00 | 0.00 | 14.23 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3431 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 425 | | 08/31/2021/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 | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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> | | | | | |
| | | 0139 | 00015 | 00 | 3431 | 3140 0000 01000 0000 | 2022 | | | | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 21961 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.92 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 17400 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;VISION f | | 0.00 | 0.00 | 17.28 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | -19.20 | 0.00 | 0.00 | 17.28 | 1.92 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 00015 | 00 | 3431 | 3140 0000 01000 3402 | 2022 | | | | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 290 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 00015 | 00 | 3451 | 3140 0000 01000 0000 | 2022 | | | | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 426 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 25983 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 18.24 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 21619 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;DENTAL f | | 0.00 | 0.00 | 151.20 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 3 | | | | | | Totals | -169.44 | 0.00 | 0.00 | 151.20 | 18.24 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 00015 | 00 | 3451 | 3140 0000 01000 3402 | 2022 | | | | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3451 - Dental Ins/Clsfd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 291 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | ----- | | | | | | | | | | | |
| | Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 00015 | 00 | 3471 | 3140 0000 01000 0000 | 2022 | | | | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 427 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 29988 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 161.28 | |

| 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 20:04:25

| 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> | | |
| | | 0139 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 25818 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;MEDICA f | | 0.00 | 0.00 | 3,324.78 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -3,486.06 | 0.00 | 0.00 | 3,324.78 | 161.28 |
| | | <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> | | |
| | | 0139 | 00015 | 00 | 3471 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3471 - Medical Ins/Clsfd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 292 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 428 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/30/2021 | GL_JOURNAL | PAY0471927 | 35465 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.11 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 30378 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;UNEMP fo | | 0.00 | 0.00 | 37.71 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -46.82 | 0.00 | 0.00 | 37.71 | 9.11 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3502 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 293 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 08/26/2021 | GL_JOURNAL | PAY0470429 | 16482 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.09 | |
| Number of Transactions 2 | | | | | | | Totals | -0.09 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | <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> | | |
| | | 0139 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 429 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/08/2021 | GL_JOURNAL | PWC0472326 | 5901 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 27.79 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | |
| | | 0139 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 35031 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;WKRCMP f | | 0.00 | 0.00 | 208.18 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -235.97 | 0.00 | 0.00 | 208.18 | 27.79 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3602 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 294 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PWC0470959 | 3431 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | 0.00 | 0.00 | 5.13 | |
| Number of Transactions 2 | | | | | | | Totals | -5.13 | 0.00 | 0.00 | 0.00 | 5.13 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 430 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 10/08/2021 | GL_JOURNAL | PRM0472330 | 3610 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | 0.00 | 0.00 | 2.72 | |
| | 10/15/2021 | GL_JOURNAL | ENP0472814 | 39681 | PYE | 10/15/2021/GL Encumbrance Process/122324 ;RM05 for | | 0.00 | 0.00 | 20.37 | 0.00 | |
| Number of Transactions 3 | | | | | | | Totals | -23.09 | 0.00 | 0.00 | 20.37 | 2.72 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3702 | 3140 | 0000 | 01000 | 3402 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3702 - OPEB Allocated Class | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | 0000466534 | 295 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 09/09/2021 | GL_JOURNAL | PRM0470958 | 6048 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | 0.00 | 0.00 | 0.50 | |
| Number of Transactions 2 | | | | | | | Totals | -0.50 | 0.00 | 0.00 | 0.00 | 0.50 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| | | 0139 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 0000 | 2022 | | |
| | | Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clssf | | | | | | | | | | |
| | 09/16/2021 | GL_BD_JRNL | 0000471399 | 431 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|---|-------------|-------------|----------------|------------|-----------------------|----------------------------|--------------|---------------|------------|-----------|-----------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40337 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1.20 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43883 | PYE | 10/15/2021/GL | Encumbrance Process/122324 | ;LIFE for | | 0.00 | 0.00 | 11.31 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | | | -12.51 | 0.00 | 0.00 | 11.31 | 1.20 |
| ----- | | | | | | | | | | | | | |
| 0139 | 00015 | 00 | 3995 | 3140 | 0000 | 01000 | 3402 | 2022 | | | | | |
| Resource 00015 - Other Unrestricted Positions Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 296 | | 07/01/2021/Open | zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 41 | | | | | | Account | Totals 3000s | | -6,668.42 | 0.00 | 0.00 | 6,075.90 | 592.52 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 46 | | | | | | Resource | Totals 00015 | | -15,404.04 | 0.00 | 0.00 | 13,618.67 | 1,785.37 |
| ----- | | | | | | | | | | | | | |
| 0139 | 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 | 1964 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | 65,416.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 941 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,884.79 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 969 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 6,884.79 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 1201 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 7,160.18 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1287 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;Salary f | | 0.00 | 0.00 | 64,441.60 | 0.00 | |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | | | -19,955.36 | 65,416.00 | 0.00 | 64,441.60 | 20,929.76 |
| ----- | | | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Account | Totals 1000s | | -19,955.36 | 65,416.00 | 0.00 | 64,441.60 | 20,929.76 |
| ----- | | | | | | | | | | | | | |
| 0139 | 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

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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> | | | | | | | |
| 0139 | 00016 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5064 | | | | | | 10,414.00 | 0.00 | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4600 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5682 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8485 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 6287 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;STRS for | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | | 10,903.52 | | | | | |
| Number of Transactions 5 | | | | | | | | | | Totals | -4,030.84 | 10,414.00 | 0.00 | 10,903.52 | 3,541.32 |
| <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> | | | | | | | |
| 0139 | 00016 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated | | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5065 | | | | | | 949.00 | 0.00 | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7930 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9953 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14027 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 10849 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;FMED for | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | | 934.40 | | | | | |
| Number of Transactions 5 | | | | | | | | | | Totals | -289.10 | 949.00 | 0.00 | 934.40 | 303.70 |
| <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> | | | | | | | |
| 0139 | 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 | ORG0466503 | 5066 | | | | | | 77.00 | 0.00 | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 20013 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 15456 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;VISION f | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | | 69.12 | | | | | |
| Number of Transactions 3 | | | | | | | | | | Totals | 0.20 | 77.00 | 0.00 | 69.12 | 7.68 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0139 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5067 | | | | | | 672.00 | 0.00 | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | | 0.00 | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 24036 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 19675 | PYE | 10/15/2021/GL | Encumbrance Process/119490 | ;DENTAL f | | 0.00 | 0.00 | | | | | |
| | | | | | | | | | | 604.80 | | | | | |
| 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. 46
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-------------|-------------|----------------|--|-------------|--------|-----------|-----------|-----------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| 0139 | 00016 | 00 | 3441 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -5.76 | 672.00 | 0.00 | 604.80 | 72.96 |
| 0139 | 00016 | 00 | 3461 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5068 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 14,777.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 28049 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,836.48 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 23883 | PYE 10/15/2021/GL Encumbrance Process/119490 ;MEDICA f | | | 0.00 | 0.00 | 13,299.12 | 0.00 | |
| Number of Transactions 3 | | | | | | Totals | -358.60 | 14,777.00 | 0.00 | 13,299.12 | 1,836.48 |
| 0139 | 00016 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5069 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 33.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11384 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.44 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14421 | PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 3.45 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32367 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 108.55 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 28133 | PYE 10/15/2021/GL Encumbrance Process/119490 ;UNEMP fo | | | 0.00 | 0.00 | 322.21 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -404.65 | 33.00 | 0.00 | 322.21 | 115.44 |
| 0139 | 00016 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5070 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 1,563.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 645 | No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | 0.00 | 0.00 | 0.00 | 190.02 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 662 | No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 190.02 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1254 | No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 197.62 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32786 | PYE 10/15/2021/GL Encumbrance Process/119490 ;WKRCMP f | | | 0.00 | 0.00 | 1,778.59 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -793.25 | 1,563.00 | 0.00 | 1,778.59 | 577.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | | |
| 0139 | 00016 | 00 | 3701 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5071 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 88.00 | | 0.00 | 0.00 | | | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2238 | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | | 0.00 | | 0.00 | 9.29 | | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4049 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August | | 0.00 | | 0.00 | 9.29 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9823 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | 9.67 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37439 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;RM01 for | | 0.00 | | 0.00 | 87.00 | | | |
| Number of Transactions 5 | | | | | | | Totals | -27.25 | 88.00 | 0.00 | 87.00 | 28.25 | |
| <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> | | | | | |
| 0139 | 00016 | 00 | 3985 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5072 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 98.00 | | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38376 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 12.89 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 41855 | PYE | 10/15/2021/GL Encumbrance Process/119490 ;LIFE for | | 0.00 | | 0.00 | 96.66 | | | |
| Number of Transactions 3 | | | | | | | Totals | -11.55 | 98.00 | 0.00 | 96.66 | 12.89 | |
| Number of Transactions 37 | | | | | | | Account | Totals 3000s | -5,920.80 | 28,671.00 | 0.00 | 28,095.42 | 6,496.38 |
| Number of Transactions 42 | | | | | | | Resource | Totals 00016 | -25,876.16 | 94,087.00 | 0.00 | 92,537.02 | 27,426.14 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1065 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 922.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 961 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -922.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1069 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,686.00 | | 0.00 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469396 | 1 | | Grainger/156532/TK56851636T Megaphone Operating Ra | | 0.00 | | 91.32 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469396 | 2 | | Grainger/156532/TK56851637T D Battery D Everyday C | | 0.00 | | 7.64 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469398 | 1 | | Waxie Sanitary Supply/156532/7328 CAUTION BARRIER | | 0.00 | | 16.50 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469398 | 2 | | Waxie Sanitary Supply/156532/8644XL NITRILE PF GPG | | 0.00 | | 102.00 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469398 | 3 | | Waxie Sanitary Supply/156532/WAXIE 16X19 NEW GOLD | | 0.00 | | 154.00 | 0.00 | | | |
| 08/20/2021 | REQ_PREENC | REQ469398 | 4 | | Waxie Sanitary Supply/156532/P/O-W #3102 FURNITURE | | 0.00 | | 10.15 | 0.00 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | |
| 0139 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2022 | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | |
| 08/20/2021 | REQ_PREENC | REQ469398 | 5 | | Waxie Sanitary Supply/156532/PADLOCK #81KA | | 0.00 | | 20.85 |
| 08/20/2021 | REQ_PREENC | REQ469398 | 6 | | Waxie Sanitary Supply/156532/#5 KEY-BAK | | 0.00 | | 17.70 |
| 08/20/2021 | REQ_PREENC | REQ469398 | 7 | | Waxie Sanitary Supply/156532/WIN 5300 PAPER FILTER | | 0.00 | | 88.75 |
| 08/20/2021 | REQ_PREENC | REQ469398 | 8 | | Waxie Sanitary Supply/156532/EASY REACHER - STANDA | | 0.00 | | 45.00 |
| 08/20/2021 | PO_POENC | 0000385914 | 1 | RREQ469396 | GRAINGER/TK56851636T Megaphone Operating Range 100 | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385914 | 1 | RREQ469396 | GRAINGER/TK56851636T Megaphone Operating Range 100 | | 0.00 | | -91.32 |
| 08/20/2021 | PO_POENC | 0000385914 | 2 | RREQ469396 | GRAINGER/TK56851637T D Battery D Everyday Capacity | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385914 | 2 | RREQ469396 | GRAINGER/TK56851637T D Battery D Everyday Capacity | | 0.00 | | -7.64 |
| 08/20/2021 | PO_POENC | 0000385915 | 1 | RREQ469398 | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 1 | RREQ469398 | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000 | | 0.00 | | -16.50 |
| 08/20/2021 | PO_POENC | 0000385915 | 2 | RREQ469398 | WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10 | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 2 | RREQ469398 | WAXIE-001/8644XL NITRILE PF GPGLOVES BLUE XL 10/10 | | 0.00 | | -102.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 3 | RREQ469398 | WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 3 | RREQ469398 | WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCLEANING TOW | | 0.00 | | -154.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 4 | RREQ469398 | WAXIE-001/P/O-W #3102 FURNITURE GLIDE | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 4 | RREQ469398 | WAXIE-001/P/O-W #3102 FURNITURE GLIDE | | 0.00 | | -10.15 |
| 08/20/2021 | PO_POENC | 0000385915 | 5 | RREQ469398 | WAXIE-001/PADLOCK #81KA | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 5 | RREQ469398 | WAXIE-001/PADLOCK #81KA | | 0.00 | | -20.85 |
| 08/20/2021 | PO_POENC | 0000385915 | 6 | RREQ469398 | WAXIE-001/#5 KEY-BAK | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 6 | RREQ469398 | WAXIE-001/#5 KEY-BAK | | 0.00 | | 19.07 |
| 08/20/2021 | PO_POENC | 0000385915 | 7 | RREQ469398 | WAXIE-001/#5 KEY-BAK | | 0.00 | | -17.70 |
| 08/20/2021 | PO_POENC | 0000385915 | 7 | RREQ469398 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 7 | RREQ469398 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | | 0.00 | | -88.75 |
| 08/20/2021 | PO_POENC | 0000385915 | 8 | RREQ469398 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 08/20/2021 | PO_POENC | 0000385915 | 8 | RREQ469398 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | -45.00 |
| 08/27/2021 | AP_VOUCHER | 01199141 | 1 | P0000385914 | GRAINGER/TK56851637T D Battery D Ever | | 0.00 | | 0.00 |
| 08/27/2021 | AP_VOUCHER | 01199141 | 1 | P0000385914 | GRAINGER/TK56851637T D Battery D Ever | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 1 | P0000385915 | WAXIE-001/#5 KEY-BAK | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 1 | P0000385915 | WAXIE-001/#5 KEY-BAK | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 2 | P0000385915 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 2 | P0000385915 | WAXIE-001/EASY REACHER - STANDARDHANDLE | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 3 | P0000385915 | WAXIE-001/8644XL NITRILE PF GPGLOVES BLU | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 3 | P0000385915 | WAXIE-001/8644XL NITRILE PF GPGLOVES BLU | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 4 | P0000385915 | WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 4 | P0000385915 | WAXIE-001/WAXIE 16X19 NEW GOLD STRIPEDCL | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 5 | P0000385915 | WAXIE-001/7328 CAUTION BARRIER TAPE3X100 | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 5 | P0000385915 | WAXIE-001/7328 CAUTION BARRIER TAPE3X100 | | 0.00 | | 0.00 |
| 08/30/2021 | AP_VOUCHER | 01199385 | 6 | P0000385915 | WAXIE-001/P/O-W #3102 FURNITURE GLIDE | | 0.00 | | 0.00 |

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

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 20:04:25

| 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 | | | | | |
| 0139 | 00031 | 00 | 4302 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | | |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies | | | | | | | | | | | | | |
| 08/30/2021 | AP_VOUCHER | 01199385 | 6 | P0000385915 | WAXIE-001/P/O-W #3102 | FURNITURE GLIDE | | 0.00 | 0.00 | -10.94 | 0.00 | | |
| 08/30/2021 | AP_VOUCHER | 01199385 | 7 | P0000385915 | WAXIE-001/PADLOCK #81KA | | | 0.00 | 0.00 | 0.00 | 22.47 | | |
| 08/30/2021 | AP_VOUCHER | 01199385 | 7 | P0000385915 | WAXIE-001/PADLOCK #81KA | | | 0.00 | 0.00 | -22.47 | 0.00 | | |
| 08/30/2021 | AP_VOUCHER | 01199385 | 8 | P0000385915 | WAXIE-001/WIN 5300 | PAPER FILTER BAGS OEM | | 0.00 | 0.00 | 0.00 | 95.63 | | |
| 08/30/2021 | AP_VOUCHER | 01199385 | 8 | P0000385915 | WAXIE-001/WIN 5300 | PAPER FILTER BAGS OEM | | 0.00 | 0.00 | -95.63 | 0.00 | | |
| Number of Transactions 51 | | | | | | | Totals | 3,089.13 | 3,686.00 | 0.00 | 98.42 | 498.45 | |
| Number of Transactions 51 | | | | | | | Account | Totals 4000s | 3,089.13 | 3,686.00 | 0.00 | 98.42 | 498.45 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | | |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1066 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | | 291.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 962 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | -291.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1070 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1,164.00 | 0.00 | 0.00 | 0.00 | | |
| 08/12/2021 | REQ_PREENC | REQ468933 | 1 | 156532/Scott 02000 White Roll Towels 8.0"x950'/20. | | | | 0.00 | 126.05 | 0.00 | 0.00 | | |
| 08/12/2021 | REQ_PREENC | REQ468933 | 2 | 156532/Scott 07006 2ply Coreless White BathTissue | | | | 0.00 | 62.88 | 0.00 | 0.00 | | |
| 08/12/2021 | REQ_PREENC | REQ468933 | 3 | 156532/Scott Luxury Foam Skin Cleanser 6/1L | | | | 0.00 | 117.00 | 0.00 | 0.00 | | |
| 08/12/2021 | REQ_PREENC | REQ468933 | 4 | 156532/Waxie 33x39 1.3 Mil Black Max Star Liners 2 | | | | 0.00 | 79.35 | 0.00 | 0.00 | | |
| 08/12/2021 | REQ_PREENC | REQ468933 | 5 | 156532/Georgia Pacific 23504 PRO Sfold Towel Brown | | | | 0.00 | 54.75 | 0.00 | 0.00 | | |
| 08/16/2021 | CM_TRNXTN | 0000008772 | 28098 | 000000000000008772 RREQ468933 Scott 02000 White R | | | | 0.00 | 0.00 | 0.00 | 135.82 | | |
| 08/16/2021 | CM_TRNXTN | 0000008772 | 28098 | 000000000000008772 RREQ468933 Scott 02000 White R | | | | 0.00 | -126.05 | 0.00 | 0.00 | | |
| 08/16/2021 | CM_TRNXTN | 0000008773 | 28098 | 000000000000008773 RREQ468933 Scott 07006 2ply Co | | | | 0.00 | 0.00 | 0.00 | 75.91 | | |
| 08/16/2021 | CM_TRNXTN | 0000008773 | 28098 | 000000000000008773 RREQ468933 Scott 07006 2ply Co | | | | 0.00 | -62.88 | 0.00 | 0.00 | | |
| 08/16/2021 | CM_TRNXTN | 0000008774 | 28098 | 000000000000008774 RREQ468933 Scott Luxury Foam S | | | | 0.00 | 0.00 | 0.00 | 128.65 | | |
| 08/16/2021 | CM_TRNXTN | 0000008774 | 28098 | 000000000000008774 RREQ468933 Scott Luxury Foam S | | | | 0.00 | -117.00 | 0.00 | 0.00 | | |
| 08/16/2021 | CM_TRNXTN | 0000008775 | 28098 | 000000000000008775 RREQ468933 Waxie 33x39 1.3 Mil | | | | 0.00 | 0.00 | 0.00 | 86.32 | | |
| 08/16/2021 | CM_TRNXTN | 0000008775 | 28098 | 000000000000008775 RREQ468933 Waxie 33x39 1.3 Mil | | | | 0.00 | -79.35 | 0.00 | 0.00 | | |
| 08/16/2021 | CM_TRNXTN | 0000008776 | 28098 | 000000000000008776 RREQ468933 Georgia Pacific 235 | | | | 0.00 | 0.00 | 0.00 | 58.99 | | |
| 08/16/2021 | CM_TRNXTN | 0000008776 | 28098 | 000000000000008776 RREQ468933 Georgia Pacific 235 | | | | 0.00 | -54.75 | 0.00 | 0.00 | | |
| 10/13/2021 | REQ_PREENC | REQ473504 | 1 | Waxie Sanitary Supply/172983/Scott 02000 White Rol | | | | 0.00 | 252.10 | 0.00 | 0.00 | | |
| 10/13/2021 | REQ_PREENC | REQ473504 | 2 | Waxie Sanitary Supply/172983/Scott 07006 2ply Core | | | | 0.00 | 157.20 | 0.00 | 0.00 | | |
| 10/13/2021 | REQ_PREENC | REQ473504 | 3 | Waxie Sanitary Supply/172983/Georgia Pacific 23504 | | | | 0.00 | 73.00 | 0.00 | 0.00 | | |
| 10/13/2021 | REQ_PREENC | REQ473504 | 4 | Waxie Sanitary Supply/172983/SCOTT 04460 2-PLY STA | | | | 0.00 | 25.67 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| | 0139 | 00031 | 00 | 5717 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | |
| | Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial | | | | | | | | | | | | |
| Number of Transactions 22 | | | | | | | Totals | 170.34 | 1,164.00 | 507.97 | 0.00 | 485.69 | |
| Number of Transactions 22 | | | | | | | Account | Totals 5000s | 170.34 | 1,164.00 | 507.97 | 0.00 | 485.69 |
| Number of Transactions 73 | | | | | | | Resource | Totals 00031 | 3,259.47 | 4,850.00 | 507.97 | 98.42 | 984.14 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0139 | 00033 | 00 | 2253 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | |
| | Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS | | | | | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1035 | | 07/01/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 2948 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,000.32 | |
| 08/06/2021 | GL_JOURNAL | PAY0469353 | 405 | PAYROLL | 07/31/2021/21-08-10SP | Payroll/21-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,375.44 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 3815 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,250.40 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 806 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,500.48 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 5728 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 1,300.80 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1548 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 1,300.80 | |
| Number of Transactions 7 | | | | | | | Totals | -7,728.24 | 0.00 | 0.00 | 0.00 | 7,728.24 | |
| Number of Transactions 7 | | | | | | | Account | Totals 2000s | -7,728.24 | 0.00 | 0.00 | 0.00 | 7,728.24 |
| | <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> | | | | |
| | 0139 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2022 | | | | |
| | Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1036 | | 07/01/2021/ | Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9710 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 76.52 | |
| 08/06/2021 | GL_JOURNAL | PAY0469353 | 1363 | PAYROLL | 07/31/2021/21-08-10SP | Payroll/21-08-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 105.21 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12012 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | 0.00 | 0.00 | 0.00 | 95.67 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2652 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | | 0.00 | 0.00 | 0.00 | 114.78 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17122 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | 0.00 | 0.00 | 0.00 | 99.52 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4639 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | | 0.00 | 0.00 | 0.00 | 99.50 | |
| 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. 51
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|--------------------------------------|--|-------------|-----------------|----------------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 00033 | 00 | 3302 | 8100 | 0000 | 01000 | 7003 | 2022 | | |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -591.20 | 0.00 | 0.00 | 591.20 |
| <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> | | |
| 0139 | 00033 | 00 | 3502 | 8100 | 0000 | 01000 | 7003 | 2022 | | |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1037 | 07/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13166 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | 0.00 | 0.00 | 0.50 |
| 08/06/2021 | GL_JOURNAL | PAY0469353 | 1935 | PAYROLL | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll | | | 0.00 | 0.00 | 0.69 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16483 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.62 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3823 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | 0.00 | 0.00 | 0.75 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35466 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 28.58 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6630 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 6.50 |
| Number of Transactions 7 | | | | | | Totals | -37.64 | 0.00 | 0.00 | 37.64 |
| <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> | | |
| 0139 | 00033 | 00 | 3602 | 8100 | 0000 | 01000 | 7003 | 2022 | | |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified | | | | | | | | | | |
| 08/06/2021 | GL_BD_JRNL | 0000469382 | 1234 | 07/01/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2996 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | 0.00 | 0.00 | 27.61 |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2997 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | 0.00 | 0.00 | 37.96 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3432 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 34.51 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3433 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 41.41 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5902 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 35.90 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5903 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 35.90 |
| Number of Transactions 7 | | | | | | Totals | -213.29 | 0.00 | 0.00 | 213.29 |
| Number of Transactions 21 | | | Account | Totals 3000s | | -842.13 | 0.00 | 0.00 | 842.13 | |
| Number of Transactions 28 | | | Resource | Totals 00033 | | -8,570.37 | 0.00 | 0.00 | 8,570.37 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| | 0139 | 00098 | 00 | 2101 | 1000 | 1110 | 01000 | 3405 | 2022 | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 838 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6183 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 1,250.87 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6183 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -1,250.87 |
| 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> | | | | |
| | 0139 | 00098 | 00 | 2101 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS | | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 839 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6184 | 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 | 6184 | 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 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0139 | 00098 | 00 | 2112 | 1130 | 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 | 840 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6185 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 2,849.32 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6186 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 2,376.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6185 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -2,849.32 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6186 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -2,376.00 |
| 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> | | | | |
| | 0139 | 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 | 841 | | 09/14/2021/Open zero dollar strings./ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6187 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | 3,168.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6187 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | | 0.00 | 0.00 | 0.00 | -3,168.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 |
| 0139 | 00098 | 00 | 2236 | 3140 | 0000 01000 3402 | 2022 | | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2236 - Health Prsnl PARAS | | | | | | | | | | |

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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 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 | 842 | 09/14/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6188 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 1,980.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6189 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 2,475.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6188 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | -1,980.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6189 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | -2,475.00 |

Number of Transactions 5 Totals 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 00098 | 00 | 2905 | 8300 | 0000 | 01000 | 3812 | 2022 |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2905 - Other Nonclsrn PARAS | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|---------------------|---------|------------------------|------|------|--------|
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 843 | 09/14/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6190 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 65.83 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 6190 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | -65.83 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

Number of Transactions 22 Account Totals 2000s 0.00 0.00 0.00 0.00 0.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 00098 | 00 | 3302 | 1000 | 1110 | 01000 | 3405 | 2022 |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|---------------------------------------|---------------------|---------|------------------------|------|------|--------|
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 844 | 09/14/2021/Open zero dollar strings./ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8328 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 95.69 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8328 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | -95.69 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 54
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | |
| 0139 | 00098 | 00 | 3302 | 1000 | 1110 | 01000 | 3405 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 00098 | 00 | 3302 | 1130 | 5750 | 01000 | 4216 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 845 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8330 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 217.97 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8331 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 181.76 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8330 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -217.97 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8331 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -181.76 |
| 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> | | | |
| 0139 | 00098 | 00 | 3302 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 846 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8329 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 113.60 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8329 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -113.60 |
| 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> | | | |
| 0139 | 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 | 847 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8333 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 151.47 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8334 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 189.34 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8333 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -151.47 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8334 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -189.34 |
| Number of Transactions 5 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 55
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 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 | 848 | | 09/14/2021/Open zero dollar strings./ | | | | | |
| | | | | | | | | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8332 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | 242.35 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8332 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | -242.35 | |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00098 | 00 | 3302 | 8300 | 0000 | 01000 | 3812 | 2022 | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 849 | | 09/14/2021/Open zero dollar strings./ | | | | | |
| | | | | | | | | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8335 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | 5.04 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 8335 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | -5.04 | |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| | 0139 | 00098 | 00 | 3502 | 1000 | 1110 | 01000 | 3405 | 2022 | |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 850 | | 09/14/2021/Open zero dollar strings./ | | | | | |
| | | | | | | | | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10473 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | 0.62 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10473 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 | |
| | | | | | | | | | -0.62 | |
| Number of Transactions 3 | | | | | Totals | | | 0.00 | 0.00 | 0.00 |

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
| | 0139 | 00098 | 00 | 3502 | 1130 | 5750 | 01000 | 4216 | 2022 |
| | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 851 | | 09/14/2021/Open zero dollar strings./ | | | | |
| | | | | | | | | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10475 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 |
| | | | | | | | | | 1.43 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10476 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 |
| | | | | | | | | | 1.18 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10475 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 |
| | | | | | | | | | -1.43 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10476 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | 0.00 | 0.00 |
| | | | | | | | | | -1.18 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0139 | 00098 | 00 | 3502 | 1130 | 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

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|------------------|--|-------|-------|----------|---------------|------|------|-------|
| 0139 | 00098 | 00 | 3502 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 852 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10474 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | 0.73 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10474 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | -0.73 |

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 | | | |
|--|------------|------------|------------------|--|-------|-------|----------|---------------|------|------|-------|
| 0139 | 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 | 853 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10478 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | 0.98 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10479 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | 1.23 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10478 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | -0.98 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10479 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | -1.23 |

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 | | | |
|--|------------|------------|------------------|--|-------|-------|----------|---------------|------|------|-------|
| 0139 | 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 | 854 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10477 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | 1.59 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10477 Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | | | | 0.00 | 0.00 | 0.00 | -1.59 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0139 | 00098 | 00 | 3502 | | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 855 | | 09/14/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10480 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.03 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 10480 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | -0.03 | |
| Number of Transactions 3 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
|--|------------|------------|---------|------------|--|--------|---------------------------------------|---------------|------|--------|------|
| 0139 | 00098 | 00 | 3602 | 1000 | 1110 | 01000 | 3405 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 856 | | | | 09/14/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12617 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | 34.52 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12617 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | -34.52 | |
| 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 | | | |
|--|------------|------------|---------|------------|--|--------|---------------------------------------|---------------|------|--------|------|
| 0139 | 00098 | 00 | 3602 | 1130 | 5750 | 01000 | 4216 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 857 | | | | 09/14/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12619 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | 78.64 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12620 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | 65.58 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12619 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | -78.64 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12620 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | -65.58 | |
| 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 | | | |
|--|------------|------------|---------|------------|--|-------|---------------------------------------|---------------|------|--------|------|
| 0139 | 00098 | 00 | 3602 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 858 | | | | 09/14/2021/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12618 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 | |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12618 | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi | 0.00 | 0.00 | 0.00 | 0.00 | -40.99 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | |
| 0139 | 00098 | 00 | 3602 | 1130 | 5770 | 01000 | 4262 | 2022 | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | |

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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 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 | 859 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12622 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 54.65 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12623 | 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 | 12622 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -54.65 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12623 | 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

| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 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 | 860 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12621 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 87.44 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12621 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -87.44 |

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> | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0139 | 00098 | 00 | 3602 | 8300 | 0000 | 01000 | 3812 | 2022 | |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------------------------------------|---------------------|---------|------------------------|------|------|------|-------|
| 09/15/2021 | GL_BD_JRNL | 0000471297 | 861 | 09/14/2021/Open zero dollar strings./ | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12624 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | 1.82 |
| 09/15/2021 | GL_JOURNAL | SAL0471276 | 12624 | Jul-Aug 21 | 09/14/2021/Transfer | 2020-21 | Classified Summer Assi | 0.00 | 0.00 | 0.00 | -1.82 |

Number of Transactions 3 Totals 0.00 0.00 0.00 0.00 0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---------------------------|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|-----------------------|---|-----------------|----------|-------|
| Number of Transactions 66 | | | | | | Account | Totals 3000s | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 88 | | | | | | 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> | | | | |
| 0139 | 09800 | 00 | 1192 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1965 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 1,600.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1,600.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 09800 | 00 | 1957 | 3160 | 4760 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1966 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 2,500.00 | 0.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3380 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 78.70 | |
| Number of Transactions 2 | | | | | | Totals | 2,421.30 | 2,500.00 | 0.00 | 0.00 | 78.70 | |
| Number of Transactions 3 | | | | | | Account | Totals 1000s | 4,021.30 | 4,100.00 | 0.00 | 0.00 | 78.70 |
| <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> | | | | |
| 0139 | 09800 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1415 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 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> | | | | |
| 0139 | 09800 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2022 | Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1414 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 14,225.00 | 0.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4605 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 296.13 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 6658 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 1,334.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| | 0139 | 09800 | 00 | 2404 | 3110 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst | | | | | | | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 4858 | PYE | 10/15/2021/GL Encumbrance Process/126668 ;Salary f | | 0.00 | | 0.00 | 12,011.03 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | 583.28 | 14,225.00 | 0.00 | 12,011.03 | 1,630.69 | |
| Number of Transactions 5 | | | | | | Account | Totals 2000s | 1,583.28 | 15,225.00 | 0.00 | 12,011.03 | 1,630.69 |
| | <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> | | | |
| | 0139 | 09800 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5073 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 255.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 255.00 | 255.00 | 0.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0139 | 09800 | 00 | 3101 | 3160 | 4760 | 01000 | 0000 | 2022 | | | |
| | Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5074 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 398.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8487 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | | 0.00 | 0.00 | 13.32 | |
| Number of Transactions 2 | | | | | | Totals | 384.68 | 398.00 | 0.00 | 0.00 | 13.32 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| | 0139 | 09800 | 00 | 3202 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5075 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 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> | | | |
| | 0139 | 09800 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2022 | | | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5076 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 3,272.00 | | 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> | | | | | |
| | 0139 | 09800 | 00 | 3202 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions | | | | | | | | | | | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7724 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 67.84 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11370 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 305.75 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8592 | PYE | 10/15/2021/GL | Encumbrance Process/126668 | ;PERS_A f | | | 0.00 | 0.00 | 2,751.73 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 146.68 | 3,272.00 | 0.00 | 2,751.73 | 373.59 |
| | <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> | | | | | |
| | 0139 | 09800 | 00 | 3301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5077 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | 23.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 23.00 | 23.00 | 0.00 | 0.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 09800 | 00 | 3301 | 3160 | 4760 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5078 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | 36.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14029 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | | | 0.00 | 0.00 | 0.00 | 1.14 | |
| Number of Transactions 2 | | | | | | | | | Totals | 34.86 | 36.00 | 0.00 | 0.00 | 1.14 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 09800 | 00 | 3302 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5079 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | 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> | | | | | |
| | 0139 | 09800 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | | |
| | Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5080 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | | | 1,088.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12009 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | | | 0.00 | 0.00 | 0.00 | 22.65 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| 0139 | 09800 | 00 | 3302 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17119 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 102.09 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 13212 | PYE | 10/15/2021/GL Encumbrance Process/126668 ;OASDI fo | | | | 0.00 | 0.00 | 918.84 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 4 | | | | | | | Totals | 44.42 | 1,088.00 | 0.00 | 918.84 | 124.74 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 09800 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5081 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1.00 | 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> | | | | |
| 0139 | 09800 | 00 | 3501 | 3160 | 4760 | 01000 | 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5082 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32369 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.39 | |
| | | | | | | | ----- | | | | | |
| Number of Transactions 2 | | | | | | | Totals | 0.61 | 1.00 | 0.00 | 0.00 | 0.39 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 09800 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5083 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 1.00 | 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> | | | | |
| 0139 | 09800 | 00 | 3502 | 3110 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5084 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 7.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16480 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.15 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35463 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 8.00 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 63
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 09800 | 00 | 3502 | 3110 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30498 | PYE | 10/15/2021/GL Encumbrance Process/126668 ;UNEMP fo | | 0.00 | 0.00 | 60.06 | 0.00 | |
| Number of Transactions 4 | | | | | | Totals | -61.21 | 7.00 | 0.00 | 60.06 | 8.15 |
| <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> | | | |
| 0139 | 09800 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5085 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 38.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 38.00 | 38.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 09800 | 00 | 3601 | 3160 | 4760 | 01000 | 0000 | 2022 | | | |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5086 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 60.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1255 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 2.17 | |
| Number of Transactions 2 | | | | | | Totals | 57.83 | 60.00 | 0.00 | 0.00 | 2.17 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 09800 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5087 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 24.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 24.00 | 24.00 | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 09800 | 00 | 3602 | 3110 | 0000 | 01000 | 0000 | 2022 | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5088 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 340.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3434 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | 0.00 | 0.00 | 0.00 | 8.17 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5904 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 36.83 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35151 | PYE | 10/15/2021/GL Encumbrance Process/126668 ;WKRCMP f | | 0.00 | 0.00 | 331.50 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0139 | 09800 | 00 | 3602 | 3110 | 0000 01000 0000 | 2022 | | | | |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified | | | | | | | | | | |

Number of Transactions 4 Totals -36.50 340.00 0.00 331.50 45.00

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 09800 | 00 | 3702 | 3110 | 0000 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|-------------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5089 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 38.00 | 0.00 | 0.00 | 0.00 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6049 | No Jrnl Ref | | | | 08/31/2021/Retiree Medical adjustments for August | 0.00 | 0.00 | 0.00 | 0.80 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3611 | No Jrnl Ref | | | | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00 | 0.00 | 0.00 | 3.60 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 39783 | PYE | | | | 10/15/2021/GL Encumbrance Process/126668 ;RM05 for | 0.00 | 0.00 | 32.43 | 0.00 |

Number of Transactions 4 Totals 1.17 38.00 0.00 32.43 4.40

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 09800 | 00 | 3995 | 3110 | 0000 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|-------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5090 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 21.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|-------|------|------|------|

Number of Transactions 1 Totals 21.00 21.00 0.00 0.00 0.00

Number of Transactions 37 Account Totals 3000s 1,242.54 5,910.00 0.00 4,094.56 572.90

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 09800 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|------|--|--|--|--|--|----------|------|------|------|
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1067 | | | | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 688.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 963 | | | | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | -688.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1071 | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,750.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 3 Totals 2,750.00 2,750.00 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. 65
 Run Date 10/17/2021
 Run Time 20:04:25

| Budget | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-----------------|----------------|----------------|----------------|--|--------------|-----------------|----------------------|-----------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | | | | Amount | Amount | Amount | Amount | Amount |
| Number of Transactions 3 | | | | | Account | Totals 4000s | | 2,750.00 | 2,750.00 | | 0.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 09800 | 00 | 5841 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 09800 - LCFE Intervention Support Account 5841 - Software License | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1068 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | | 2,000.00 | | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 964 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | -2,000.00 | | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1072 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 8,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Totals | | 8,000.00 | 8,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 3 | | | | | Account | Totals 5000s | | 8,000.00 | 8,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 51 | | | | | Resource | Totals 09800 | | 17,597.12 | 35,985.00 | | 0.00 | 16,105.59 | 2,282.29 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 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 | 1967 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 19,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 19,000.00 | 19,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Account | Totals 1000s | | 19,000.00 | 19,000.00 | | 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> | | | | | |
| 0139 | 30100 | 00 | 2151 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1416 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 6,000.00 | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Totals | | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | Account | Totals 2000s | | 6,000.00 | 6,000.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Time 20:04:25

| 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> | | | | | |
| | | 0139 | 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 | ORG0466503 | 5091 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | 3,025.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 3,025.00 | 3,025.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 30100 | 00 | 3202 | 1000 1110 01000 | 0000 | 2022 | | | | | |
| | | Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5092 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | 1,380.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 1,380.00 | 1,380.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 30100 | 00 | 3301 | 1000 1110 01000 | 0000 | 2022 | | | | | |
| | | Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5093 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | 276.00 | 0.00 | 0.00 | 0.00 | |
| | Number of Transactions | | 1 | Totals | | | | | 276.00 | 276.00 | 0.00 | 0.00 | 0.00 |
| | | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | | 0139 | 30100 | 00 | 3302 | 1000 1110 01000 | 0000 | 2022 | | | | | |
| | | Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified | | | | | | | | | | | |
| | 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5094 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | 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> | | | | | |
| | | 0139 | 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 | ORG0466503 | 5095 | | 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 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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> | | | | | |
| | 0139 | 30100 | 00 | 3502 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5096 | | 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 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 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 | ORG0466503 | 5097 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | | | 454.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 454.00 | 454.00 | 0.00 | 0.00 | |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 30100 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5098 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | | | 143.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | | | | Totals | 143.00 | 143.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | | | Account | Totals 3000s | 5,750.00 | 5,750.00 | 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> | | | | | |
| | 0139 | 30100 | 00 | 4201 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30100 - Title I Basic Program Account 4201 - Library Books | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1069 | | 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 | 965 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | | -500.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1073 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | | | | 2,000.00 | 0.00 | 0.00 | 0.00 | |
| 07/13/2021 | PO_POENC | 0000380124 | 1 | No REQ. | PERMA-BOUND/One (1) lot of books as set forth on t | | | | | 0.00 | 0.00 | 1,987.25 | 0.00 | |
| Number of Transactions 4 | | | | | | | | | Totals | 12.75 | 2,000.00 | 0.00 | 1,987.25 | |
| | <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> | | | | | |
| | 0139 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| | Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 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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| 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 | | | | | |
| 0139 | 30100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1070 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 4,623.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 966 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -4,623.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1074 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 18,493.00 | | 0.00 | 0.00 | | | |
| 09/28/2021 | GL_BD_JRNL | CO00471875 | 14 | | 09/28/2021/Transfer appropriations for resource 30 | | 1,987.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 4 | | | | | | | Totals | 20,480.00 | 20,480.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 8 | | | | | | | Account | Totals 4000s | 20,492.75 | 22,480.00 | 0.00 | 1,987.25 | 0.00 |
| Number of Transactions 18 | | | | | | | Resource | Totals 30100 | 51,242.75 | 53,230.00 | 0.00 | 1,987.25 | 0.00 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1071 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 274.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 967 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -274.00 | | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1075 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 1,094.00 | | 0.00 | 0.00 | | | |
| 08/17/2021 | REQ_PREENC | REQ469123 | 1 | | Staples Contract & Commercial Inc/172465/United St | | 0.00 | | 110.00 | 0.00 | | | |
| 08/17/2021 | PO_POENC | 0000385708 | 1 | RREQ469123 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | 0.00 | 110.00 | | | |
| 08/17/2021 | PO_POENC | 0000385708 | 1 | RREQ469123 | STAPLES DC-001/United States Postal Service First- | | 0.00 | | -110.00 | 0.00 | | | |
| 08/19/2021 | AP_VOUCHER | 01198187 | 1 | P0000385708 | STAPLES DC-001/United States Postal Service F | | 0.00 | | 0.00 | 110.00 | | | |
| 08/19/2021 | AP_VOUCHER | 01198187 | 1 | P0000385708 | STAPLES DC-001/United States Postal Service F | | 0.00 | | 0.00 | -110.00 | | | |
| 08/30/2021 | REQ_PREENC | REQ470079 | 1 | | Staples Contract & Commercial Inc/172465/Astrobrig | | 0.00 | | 28.83 | 0.00 | | | |
| 08/30/2021 | REQ_PREENC | REQ470079 | 2 | | Staples Contract & Commercial Inc/172465/Astrobrig | | 0.00 | | 19.22 | 0.00 | | | |
| 08/30/2021 | REQ_PREENC | REQ470079 | 3 | | Staples Contract & Commercial Inc/172465/Staples P | | 0.00 | | 9.58 | 0.00 | | | |
| 08/30/2021 | REQ_PREENC | REQ470079 | 4 | | Staples Contract & Commercial Inc/172465/Hammermil | | 0.00 | | 20.82 | 0.00 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 1 | RREQ470079 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | | 0.00 | 31.06 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 1 | RREQ470079 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | | -28.83 | 0.00 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 2 | RREQ470079 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | | 0.00 | 20.71 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 2 | RREQ470079 | STAPLES DC-001/Astrobrights Cardstock Paper 65 lbs | | 0.00 | | -19.22 | 0.00 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 3 | RREQ470079 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | 0.00 | 10.32 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 3 | RREQ470079 | STAPLES DC-001/Staples Pastel Multipurpose Paper 2 | | 0.00 | | -9.58 | 0.00 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 4 | RREQ470079 | STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P | | 0.00 | | 0.00 | 22.43 | | | |
| 08/30/2021 | PO_POENC | 0000386375 | 4 | RREQ470079 | STAPLES DC-001/Hammermill Colors 8.5" x 11" Copy P | | 0.00 | | -20.82 | 0.00 | | | |

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

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> | | | | |
| 0139 | 30103 | 00 | 4301 | 2495 | 0000 | 01000 | 0000 | 2022 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 1 | P0000386375 | STAPLES DC-001/Astrobrights | Cardstock Paper | 0.00 | 0.00 | 31.07 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 1 | P0000386375 | STAPLES DC-001/Astrobrights | Cardstock Paper | 0.00 | 0.00 | 0.00 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 2 | P0000386375 | STAPLES DC-001/Astrobrights | Cardstock Paper | 0.00 | 0.00 | 20.71 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 2 | P0000386375 | STAPLES DC-001/Astrobrights | Cardstock Paper | 0.00 | 0.00 | 0.00 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 3 | P0000386375 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | 0.00 | 10.32 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 3 | P0000386375 | STAPLES DC-001/Staples Pastel | Multipurpose Pa | 0.00 | 0.00 | 0.00 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 4 | P0000386375 | STAPLES DC-001/Hammermill | Colors 8.5" x 11" C | 0.00 | 0.00 | 22.43 | | | |
| 09/02/2021 | AP_VOUCHER | 01199928 | 4 | P0000386375 | STAPLES DC-001/Hammermill | Colors 8.5" x 11" C | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 28 | | | | | | | Totals | 899.47 | 1,094.00 | 0.00 | 0.00 | 194.53 |
| <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> | | | | |
| 0139 | 30103 | 00 | 4301 | 2495 | 1110 | 01000 | 0000 | 2022 | | | | |
| Resource 30103 - Title I Parent Involvement Account 4301 - Supplies | | | | | | | | | | | | |
| 08/09/2021 | GL_BD_JRNL | 0000469468 | 17 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | | | |
| 08/09/2021 | GL_JOURNAL | PCD0469452 | 879 | COLLEGE PO | 07/31/2021/Pcards_JPMorgan Ch: June 16 2021 thru J | | 0.00 | 0.00 | 35.55 | | | |
| Number of Transactions 2 | | | | | | | Totals | -35.55 | 0.00 | 0.00 | 0.00 | 35.55 |
| <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> | | | | |
| 0139 | 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 | 1072 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | 88.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 968 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | -88.00 | 0.00 | 0.00 | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1076 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 350.00 | 0.00 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 350.00 | 350.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 33 | | | | Account | Totals 4000s | | 1,213.92 | 1,444.00 | 0.00 | 0.00 | 230.08 | |
| Number of Transactions 33 | | | | Resource | Totals 30103 | | 1,213.92 | 1,444.00 | 0.00 | 0.00 | 230.08 | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | |
| 0139 | 30106 | 00 | 1157 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 1157 - Classroom Teacher Hrly | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1968 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 5,000.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 5,000.00 | 5,000.00 | 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> | | | | | |
| 0139 | 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 | 1969 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 19,000.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | Account | Totals 1000s | 24,000.00 | 24,000.00 | 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> | | | | | |
| 0139 | 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 | ORG0466503 | 5099 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 3,821.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 3,821.00 | 3,821.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 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 | ORG0466503 | 5100 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 348.00 | | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | | Totals | 348.00 | 348.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 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 | ORG0466503 | 5101 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 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 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|---|----------------------|------------------|-----------------------|--|--|------------------|----------------------|----------------------|-----------------------------|------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 30106 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 12.00 | 12.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 30106 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5102 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 574.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 574.00 | 574.00 | 0.00 | 0.00 | |
| Number of Transactions 4 | | | | | | Account | Totals 3000s | 4,755.00 | 4,755.00 | 0.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | |
| 0139 | 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 | 1073 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 2,359.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 969 | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | -2,359.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1077 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 9,436.00 | 0.00 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469375 | 1 | Staples Contract & Commercial Inc/172465/Avery Eas | | | 0.00 | 70.98 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469375 | 2 | Staples Contract & Commercial Inc/172465/Staples M | | | 0.00 | 23.04 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469375 | 3 | Staples Contract & Commercial Inc/172465/Staples 2 | | | 0.00 | 75.33 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469375 | 4 | Staples Contract & Commercial Inc/172465/Staples 2 | | | 0.00 | 75.33 | 0.00 | 0.00 | |
| 08/19/2021 | REQ_PREENC | REQ469375 | 5 | Staples Contract & Commercial Inc/172465/Staples 2 | | | 0.00 | 75.33 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 1 | RREQ469375 | STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla | | 0.00 | 0.00 | 76.48 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 1 | RREQ469375 | STAPLES DC-001/Avery Easy Load Heavyweight Non-Gla | | 0.00 | -70.98 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 2 | RREQ469375 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | 0.00 | 24.83 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 2 | RREQ469375 | STAPLES DC-001/Staples Medium Weight Sheet Protect | | 0.00 | -23.04 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 3 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | 0.00 | 81.17 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 3 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | -75.33 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 4 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | 0.00 | 81.17 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 4 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | -75.33 | 0.00 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 5 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | 0.00 | 81.17 | 0.00 | |
| 08/19/2021 | PO_POENC | 0000385851 | 5 | RREQ469375 | STAPLES DC-001/Staples 2-Pocket Portfolio with Fas | | 0.00 | -75.33 | 0.00 | 0.00 | |
| 08/23/2021 | REQ_PREENC | REQ469583 | 1 | Staples Contract & Commercial Inc/172465/Crayola L | | | 0.00 | 161.50 | 0.00 | 0.00 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | |
| 0139 | 30106 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies | | | | | | | | | | | | | |
| 08/23/2021 | PO_POENC | 0000386015 | 1 | RREQ469583 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | | 0.00 | | | | |
| 08/23/2021 | PO_POENC | 0000386015 | 1 | RREQ469583 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -161.50 | 0.00 | | | | |
| 08/23/2021 | REQ_PREENC | REQ469593 | 1 | | Staples Contract & Commercial Inc/172465/Crayola C | | 0.00 | 327.50 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 1 | P0000385851 | STAPLES DC-001/Avery Easy Load Heavyweight No | | 0.00 | 0.00 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 1 | P0000385851 | STAPLES DC-001/Avery Easy Load Heavyweight No | | 0.00 | 0.00 | -76.48 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 2 | P0000385851 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 2 | P0000385851 | STAPLES DC-001/Staples Medium Weight Sheet Pr | | 0.00 | 0.00 | -24.83 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 3 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 3 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | -81.16 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 4 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 4 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | -81.17 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 5 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | 0.00 | | | | |
| 08/23/2021 | AP_VOUCHER | 01198496 | 5 | P0000385851 | STAPLES DC-001/Staples 2-Pocket Portfolio wit | | 0.00 | 0.00 | -81.17 | | | | |
| 08/24/2021 | PO_POENC | 0000386022 | 1 | RREQ469593 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | 0.00 | 352.88 | | | | |
| 08/24/2021 | PO_POENC | 0000386022 | 1 | RREQ469593 | STAPLES DC-001/Crayola Colored Pencils Assorted Co | | 0.00 | -327.50 | 0.00 | | | | |
| 08/25/2021 | AP_VOUCHER | 01198795 | 1 | P0000386022 | STAPLES DC-001/Crayola Colored Pencils Assort | | 0.00 | 0.00 | 0.00 | | | | |
| 08/25/2021 | AP_VOUCHER | 01198795 | 1 | P0000386022 | STAPLES DC-001/Crayola Colored Pencils Assort | | 0.00 | 0.00 | -352.88 | | | | |
| 08/25/2021 | AP_VOUCHER | 01198799 | 1 | P0000386015 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 | | | | |
| 08/25/2021 | AP_VOUCHER | 01198799 | 1 | P0000386015 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -174.02 | | | | |
| 08/25/2021 | REQ_PREENC | REQ469816 | 1 | | Staples Contract & Commercial Inc/172465/Crayola N | | 0.00 | 87.00 | 0.00 | | | | |
| 08/25/2021 | PO_POENC | 0000386177 | 1 | RREQ469816 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | 0.00 | 93.74 | | | | |
| 08/25/2021 | PO_POENC | 0000386177 | 1 | RREQ469816 | STAPLES DC-001/Crayola Non-Peggable Crayons Assort | | 0.00 | -87.00 | 0.00 | | | | |
| 08/28/2021 | AP_VOUCHER | 01199328 | 1 | P0000386177 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | 0.00 | 0.00 | | | | |
| 08/28/2021 | AP_VOUCHER | 01199328 | 1 | P0000386177 | STAPLES DC-001/Crayola Non-Peggable Crayons | | 0.00 | 0.00 | -93.74 | | | | |
| 08/30/2021 | REQ_PREENC | REQ470082 | 1 | | Staples Contract & Commercial Inc/172465/Crayola L | | 0.00 | 323.00 | 0.00 | | | | |
| 08/30/2021 | PO_POENC | 0000386376 | 1 | RREQ470082 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | 0.00 | 348.03 | | | | |
| 08/30/2021 | PO_POENC | 0000386376 | 1 | RREQ470082 | STAPLES DC-001/Crayola Large Crayons Assorted Colo | | 0.00 | -323.00 | 0.00 | | | | |
| 09/02/2021 | AP_VOUCHER | 01199938 | 1 | P0000386376 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | 0.00 | | | | |
| 09/02/2021 | AP_VOUCHER | 01199938 | 1 | P0000386376 | STAPLES DC-001/Crayola Large Crayons Assorte | | 0.00 | 0.00 | -348.03 | | | | |
| Number of Transactions 48 | | | | | | | Totals | 8,122.51 | 9,436.00 | 0.00 | 0.01 | 1,313.48 | |
| Number of Transactions 48 | | | | | | | Account | Totals 4000s | 8,122.51 | 9,436.00 | 0.00 | 0.01 | 1,313.48 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 73
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | |
|---|-------------|------------|----------------|--|---------------|------|------|----------|
| Post Date | Amount | Amount | Amount | Amount | Amount | | | |
| Transaction | Document ID | Line | Reference | Description | Budget Period | | | |
| 0139 | 30106 | 00 | 4301 | 1000 1110 01000 0000 | 2022 | | | |
| Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies | | | | | | | | |
| ----- | | | | | | | | |
| Number of Transactions | 54 | Resource | Totals 30106 | 36,877.51 | 38,191.00 | 0.00 | 0.01 | 1,313.48 |
| 0139 | 32100 | 00 | 2151 | 1000 1110 01000 0000 | 2022 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 2151 - Classroom PARAS Hrly | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1038 | 07/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 2286 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 900.00 |
| ----- | | | | | | | | |
| Number of Transactions | 2 | Totals | | -900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| ----- | | | | | | | | |
| Number of Transactions | 2 | Account | Totals 2000s | -900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 0139 | 32100 | 00 | 3302 | 1000 1110 01000 0000 | 2022 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1039 | 07/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9712 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 68.85 |
| ----- | | | | | | | | |
| Number of Transactions | 2 | Totals | | -68.85 | 0.00 | 0.00 | 0.00 | 68.85 |
| ----- | | | | | | | | |
| 0139 | 32100 | 00 | 3502 | 1000 1110 01000 0000 | 2022 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | | | |
| 07/28/2021 | GL_BD_JRNL | 0000468714 | 1040 | 07/01/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13168 | PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| ----- | | | | | | | | |
| Number of Transactions | 2 | Totals | | -0.45 | 0.00 | 0.00 | 0.00 | 0.45 |
| ----- | | | | | | | | |
| 0139 | 32100 | 00 | 3602 | 1000 1110 01000 0000 | 2022 | | | |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | | | |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 74
Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | | | |
| 0139 | 32100 | 00 | 3602 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified | | | | | | |
| 08/06/2021 | GL_BD_JRNL | 0000469382 | 1235 | | 07/01/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2998 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 24.84 | |
| Number of Transactions 2 | | | | | Totals | | | | | -24.84 | 0.00 | 0.00 | 0.00 | 24.84 | |
| Number of Transactions 6 | | | | | Account | Totals 3000s | | | | | -94.14 | 0.00 | 0.00 | 0.00 | 94.14 |
| 0139 | 32100 | 00 | 4301 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies | | | | | | |
| 10/14/2021 | GL_BD_JRNL | 0000472748 | 48 | | 10/14/2021/Transfer of appropriations for multiple | | | | | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 9 | | | | | Resource | Totals 32100 | | | | | -594.14 | 400.00 | 0.00 | 0.00 | 994.14 |
| 0139 | 32101 | 00 | 1358 | 2700 | 0000 | 01000 | 0000 | 2022 | Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 316 | | 09/30/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 970 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,629.60 | |
| Number of Transactions 2 | | | | | Totals | | | | | -1,629.60 | 0.00 | 0.00 | 0.00 | 1,629.60 | |
| Number of Transactions 2 | | | | | Account | Totals 1000s | | | | | -1,629.60 | 0.00 | 0.00 | 0.00 | 1,629.60 |
| 0139 | 32101 | 00 | 3101 | 2700 | 0000 | 01000 | 0000 | 2022 | Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|-------------|---|----------------------|---------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| 0139 | 32101 | 00 | 3101 | 2700 | 0000 01000 0000 | 2022 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions | | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 317 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2377 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -275.73 | 0.00 | 0.00 | 275.73 |
| 0139 | 32101 | 00 | 3301 | 2700 | 0000 01000 0000 | 2022 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated | | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 318 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3642 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -23.63 | 0.00 | 0.00 | 23.63 |
| 0139 | 32101 | 00 | 3501 | 2700 | 0000 01000 0000 | 2022 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif | | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 319 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5632 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -8.15 | 0.00 | 0.00 | 8.15 |
| 0139 | 32101 | 00 | 3601 | 2700 | 0000 01000 0000 | 2022 | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif | | | | | | | | | | |
| 10/08/2021 | GL_BD_JRNL | 0000472360 | 164 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1256 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -44.98 | 0.00 | 0.00 | 44.98 |
| Number of Transactions 8 | | | | | | Account Totals 3000s | -352.49 | 0.00 | 0.00 | 352.49 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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> | | | | | | | |
| 0139 | 32101 | 00 | 3601 | 2700 | 0000 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | | |
| Number of Transactions 10 | | | | | | | | | Resource | Totals 32101 | -1,982.09 | 0.00 | 0.00 | 0.00 | 1,982.09 |
| <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> | | | | | | | |
| 0139 | 32120 | 00 | 1162 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr | | | | | | | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 320 | 09/30/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 300 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,276.80 | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,276.80 | 0.00 | 0.00 | 0.00 | 1,276.80 | |
| Number of Transactions 2 | | | | | | | | | Account | Totals 1000s | -1,276.80 | 0.00 | 0.00 | 0.00 | 1,276.80 |
| <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> | | | | | | | |
| 0139 | 32120 | 00 | 2201 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian | | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1417 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 1,838.00 | 0.00 | 0.00 | 0.00 | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1418 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | | 10,979.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 2593 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.30 | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 108 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 94.94 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2968 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 1,049.91 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4813 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 639.82 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3294 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;Salary f | | | | 0.00 | 0.00 | 0.00 | 9,154.59 | 0.00 | | |
| Number of Transactions 7 | | | | | | | | | Totals | 828.44 | 12,817.00 | 0.00 | 9,154.59 | 2,833.97 | |
| Number of Transactions 7 | | | | | | | | | Account | Totals 2000s | 828.44 | 12,817.00 | 0.00 | 9,154.59 | 2,833.97 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0139 | 32120 | 00 | 3101 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 321 | 09/30/2021/Open zero dollar strings/ | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | | | | |

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> | | | | |
| | 0139 | 32120 | 00 | 3101 | 1000 1110 01000 0000 | 2022 | | | | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions | | | | | | | | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 2379 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 216.03 |
| Number of Transactions 2 | | | | | | Totals | -216.03 | 0.00 | 0.00 | 216.03 |

| 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> | | | | |
| | 0139 | 32120 | 00 | 3202 | 8100 0000 01000 3812 | 2022 | | | | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5103 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 2,948.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 6407 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 240.39 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7727 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 240.53 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11373 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 146.59 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 8773 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;PERS_A f | | 0.00 | 0.00 | 2,097.31 | 0.00 |
| Number of Transactions 5 | | | | | | Totals | 223.18 | 2,948.00 | 0.00 | 2,097.31 |

| 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> | | | | |
| | 0139 | 32120 | 00 | 3301 | 1000 1110 01000 0000 | 2022 | | | | |
| | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated | | | | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 322 | | 09/30/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3644 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | 0.00 | 0.00 | 0.00 | 18.52 |
| Number of Transactions 2 | | | | | | Totals | -18.52 | 0.00 | 0.00 | 18.52 |

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|------------------|--|-----------------|----------------|----------------|---|----------------------|---------------|-----------------------|-------------------|-----------------|
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> | | | | |
| | 0139 | 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 | ORG0466503 | 5104 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 981.00 | 0.00 | 0.00 | 0.00 |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9711 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 80.27 |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1125 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | 0.00 | 0.00 | 0.00 | 7.27 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12013 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 80.31 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17123 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 48.96 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 13411 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;OASDI fo | | 0.00 | 0.00 | 700.32 | 0.00 |

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

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> | | | | | | |
| 0139 | 32120 | 00 | 3302 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified | | | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | | | | Totals | 63.87 | 981.00 | 0.00 | 700.32 | 216.81 |
| <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> | | | | | | |
| 0139 | 32120 | 00 | 3431 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5105 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 27.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21962 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 1.83 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 17676 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;VISION f | | | 0.00 | | 0.00 | 0.00 | 24.63 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 0.54 | 27.00 | 0.00 | 24.63 | 1.83 |
| <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> | | | | | | |
| 0139 | 32120 | 00 | 3451 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5106 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 240.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25984 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 17.42 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 21893 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;DENTAL f | | | 0.00 | | 0.00 | 0.00 | 215.46 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 7.12 | 240.00 | 0.00 | 215.46 | 17.42 |
| <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> | | | | | | |
| 0139 | 32120 | 00 | 3471 | 8100 | 0000 | 01000 | 3812 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5107 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 5,264.00 | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29989 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | | 0.00 | 0.00 | 0.00 | 339.36 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26094 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;MEDICA f | | | 0.00 | | 0.00 | 0.00 | 4,737.82 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 186.82 | 5,264.00 | 0.00 | 4,737.82 | 339.36 |
| <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> | | | | | | |
| 0139 | 32120 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 79
Run Date 10/17/2021
Run Time 20:04:25

| 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 | | | | | | | |
| 0139 | 32120 | 00 | 3501 | 1000 | 1110 | 01000 | 0000 | 2022 | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif | | | | | | |
| 10/07/2021 | GL_BD_JRNL | 0000472316 | 323 | | 09/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 5634 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 6.38 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -6.38 | 0.00 | 0.00 | 0.00 | 6.38 |
| 0139 | 32120 | 00 | 3502 | 8100 | 0000 | 01000 | 3812 | 2022 | Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5108 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 6.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13167 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1971 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16484 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.53 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35467 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 0.00 | 9.09 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30697 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;UNEMP fo | | | | 0.00 | 0.00 | 0.00 | 45.78 | 0.00 | | |
| Number of Transactions 6 | | | | | | | | | | Totals | -49.98 | 6.00 | 0.00 | 45.78 | 10.20 |
| 0139 | 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 | 165 | | 09/30/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1257 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 35.24 | | |
| Number of Transactions 2 | | | | | | | | | | Totals | -35.24 | 0.00 | 0.00 | 0.00 | 35.24 |
| 0139 | 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 | ORG0466503 | 5109 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 306.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 2999 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 2.62 | | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 3000 | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.96 | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3435 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | 0.00 | 0.00 | 28.98 | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5905 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 17.66 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35350 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;WKRCMP f | | | | 0.00 | 0.00 | 0.00 | 252.67 | 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 | | | | | | |

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 |
| 0139 | 32120 | 00 | 3602 | 8100 | 0000 | 01000 | 3812 | 2022 | | |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified | | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|--|--|--------|--------|
| Number of Transactions | 6 | Totals | | | | | | | | |
| | | | | | | | | | -24.89 | 306.00 |
| | | | | | | | | | | 0.00 |
| | | | | | | | | | | 252.67 |
| | | | | | | | | | | 78.22 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 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 | 795 | | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3794 | 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 | 3795 | 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 | 6050 | 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 | 3612 | 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 |
|------------------------|---|--------|--|--|--|--|--|--|------|------|------|------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 32120 | 00 | 3995 | 8100 | 0000 | 01000 | 3812 | 2022 |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clsfd | | | | | | | | |

| | | | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5110 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 19.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40338 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 1.18 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 44174 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;LIFE for | | | | 0.00 | 0.00 | 13.73 | 0.00 |

| | | | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--|--|--|------|-------|------|-------|
| Number of Transactions | 3 | Totals | | | | | | | 4.09 | 19.00 | 0.00 | 13.73 |
|------------------------|---|--------|--|--|--|--|--|--|------|-------|------|-------|

| | | | | | | | | | | | | | |
|------------------------|----|---------|--------------|--|--|--|--|--|--------|----------|------|----------|----------|
| Number of Transactions | 48 | Account | Totals 3000s | | | | | | 134.58 | 9,791.00 | 0.00 | 8,087.72 | 1,568.70 |
|------------------------|----|---------|--------------|--|--|--|--|--|--------|----------|------|----------|----------|

| | | | | | | | | | | | | | |
|------------------------|----|----------|--------------|--|--|--|--|--|---------|-----------|------|-----------|----------|
| Number of Transactions | 57 | Resource | Totals 32120 | | | | | | -313.78 | 22,608.00 | 0.00 | 17,242.31 | 5,679.47 |
|------------------------|----|----------|--------------|--|--|--|--|--|---------|-----------|------|-----------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 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 | 1065 | | 08/11/2021/Transfer of appropriations for Resource | | | | 7,079.00 | 0.00 | 0.00 | 0.00 |
|------------|------------|------------|------|--|--|--|--|--|----------|------|------|------|

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | |
| 0139 | Resource 32150 | 00 | 1358 | 2100 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 32150 - GEER Learning Loss SWD Account 1358 - Principal Hrly | | | | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 7,079.00 | 7,079.00 | 0.00 | 0.00 | 0.00 |
| 0139 | Resource 32150 | 00 | 1957 | 2130 | 0000 | 01000 | 0000 | 2022 | | | | | | |
| Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly | | | | | | | | | | | | | | |
| Number of Transactions 2 | | | | | | | | | Totals | -1,209.98 | 305.00 | 0.00 | 0.00 | 1,514.98 |
| 08/11/2021 | GL_BD_JRNL | 0000469648 | 1070 | | 08/11/2021/Transfer of appropriations for Resource | | | | | 305.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3379 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,514.98 | |
| Number of Transactions 3 | | | | | | | | | Totals | 5,869.02 | 7,384.00 | 0.00 | 0.00 | 1,514.98 |
| 0139 | Resource 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 | 1074 | | 08/11/2021/Transfer of appropriations for Resource | | | | | 6,679.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 4816 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 899.27 | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 1017 | PAYROLL | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | | | | | 0.00 | 0.00 | 0.00 | 2,776.24 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 6930 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 1,906.45 | |
| Number of Transactions 4 | | | | | | | | | Totals | 1,097.04 | 6,679.00 | 0.00 | 0.00 | 5,581.96 |
| Number of Transactions 4 | | | | | | | | | Totals | 1,097.04 | 6,679.00 | 0.00 | 0.00 | 5,581.96 |
| 0139 | Resource 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 | 1066 | | 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 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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. 82
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 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 | 1071 | | 08/11/2021/Transfer of appropriations for Resource | | | 49.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8478 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | -207.33 | 49.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 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 | 1075 | | 08/11/2021/Transfer of appropriations for Resource | | | 1,383.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7723 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | 1,176.98 | 1,383.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 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 | 1067 | | 08/11/2021/Transfer of appropriations for Resource | | | 103.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | | Totals | 103.00 | 103.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 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 | 1072 | | 08/11/2021/Transfer of appropriations for Resource | | | 4.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14020 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 |
| Number of Transactions 2 | | | | | | | Totals | -17.98 | 4.00 | 0.00 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 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 | 1076 | | 08/11/2021/Transfer of appropriations for Resource | | | 511.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12008 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | |
|--------------------------|-------------|-------------|----------------|------------|--|--------------------|----------|---------------|--|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | |
| 0139 | 32150 | 00 | 3302 | 2700 | 0000 | 01000 | 0000 | 2022 | Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified | | |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 2651 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 191.97 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17118 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 135.73 |
| Number of Transactions 4 | | | | | | Totals | | 114.51 | 511.00 | 0.00 | 396.49 |
| 0139 | 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 | 1068 | | 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 |
| 0139 | 32150 | 00 | 3501 | 2130 | 0000 | 01000 | 0000 | 2022 | Resource 32150 - GEER Learning Loss SWD Account 3501 - Unemployment Insurance Certif | | |
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 474 | | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32360 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 17.30 |
| Number of Transactions 2 | | | | | | Totals | | -17.30 | 0.00 | 0.00 | 17.30 |
| 0139 | 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 | 1077 | | 08/11/2021/Transfer of appropriations for Resource | | | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16479 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.45 |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3822 | PAYROLL | 08/31/2021/21-09-10SP | Payroll/21-09-10SP | Payroll | 0.00 | 0.00 | 0.00 | 1.38 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35462 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 23.29 |
| Number of Transactions 4 | | | | | | Totals | | -22.12 | 3.00 | 0.00 | 25.12 |
| 0139 | 32150 | 00 | 3601 | 2100 | 0000 | 01000 | 0000 | 2022 | Resource 32150 - GEER Learning Loss SWD Account 3601 - Workers Compensation Certif | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|------|--------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 1069 | | 08/11/2021/Transfer of appropriations for Resource | | | 169.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 169.00 | 169.00 | 0.00 | 0.00 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 1073 | | 08/11/2021/Transfer of appropriations for Resource | | | 7.00 | 0.00 | 0.00 | 0.00 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1258 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 41.81 | |
| Number of Transactions 2 | | | | | | Totals | -34.81 | 7.00 | 0.00 | 0.00 | 41.81 | |
| <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> | | | | |
| 0139 | 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 | 1078 | | 08/11/2021/Transfer of appropriations for Resource | | | 160.00 | 0.00 | 0.00 | 0.00 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3436 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 24.82 | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3437 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | 0.00 | 0.00 | 0.00 | 76.62 | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5906 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | 0.00 | 0.00 | 0.00 | 52.62 | |
| Number of Transactions 4 | | | | | | Totals | 5.94 | 160.00 | 0.00 | 0.00 | 154.06 | |
| Number of Transactions 26 | | | | | | Account | Totals 3000s | 2,416.89 | 3,536.00 | 0.00 | 0.00 | 1,119.11 |
| Number of Transactions 33 | | | | | | Resource | Totals 32150 | 9,382.95 | 17,599.00 | 0.00 | 0.00 | 8,216.05 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 1074 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | 39,892.00 | 0.00 | 0.00 | 0.00 | |
| 05/31/2021 | REQ_PREENC | REQ466815 | 1 | | Social Advocates for Youth,San Diego Inc/101767/Ha | | | 0.00 | 10,123.17 | 0.00 | 0.00 | |
| 05/31/2021 | REQ_PREENC | REQ466815 | 1 | | Social Advocates for Youth,San Diego Inc/101767/Ha | | | 0.00 | -10,123.17 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 85
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | | |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|------------|------------|------------|------|-----------|-----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | | | | |
| 0139 | 60101 | 00 | 5100 | 1000 | 7110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 970 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | -39,892.00 | 0.00 | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1078 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 159,566.00 | 0.00 | | | | |
| 07/12/2021 | PO_POENC | 0000371175 | 12 | No REQ. | HARMONIUM/Hardy PrimeTime 20-21 | | | | 0.00 | 0.00 | | | | |
| 07/21/2021 | GL_JOURNAL | ACR0468034 | 106 | 2020H0588 | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H | | | | 0.00 | 0.00 | | | | |
| 07/21/2021 | GL_JOURNAL | ACR0468034 | 178 | SAY06-21-3 | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S | | | | 0.00 | 0.00 | | | | |
| 07/23/2021 | GL_JOURNAL | 0000468283 | 12 | No Jrnl Ref | 07/01/2021/Accrual Reversal corrections for 60101 | | | | 0.00 | 0.00 | | | | |
| 07/23/2021 | GL_JOURNAL | 0000468283 | 26 | 2020H0588 | 07/01/2021/Accrual Reversal corrections for 60101 | | | | 0.00 | 0.00 | | | | |
| 07/30/2021 | AP_VOUCHER | 01195683 | 1 | P0000371175 | HARMONIUM/Hardy PrimeTime 20-21 | | | | 0.00 | 0.00 | | | | |
| 07/30/2021 | AP_VOUCHER | 01195683 | 1 | P0000371175 | HARMONIUM/Hardy PrimeTime 20-21 | | | | 0.00 | 0.00 | | | | |
| Number of Transactions 12 | | | | | | | | | Totals | 141,426.37 | 159,566.00 | 0.00 | 22,983.19 | -4,843.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-----------|-----------|-----------|------|------|------|
| 0139 | 60101 | 21 | 5100 | 1000 | 7110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K | | | | | | | | | | | | | | |
| 09/23/2021 | GL_BD_JRNL | 0000471681 | 47 | | 09/23/2021/Transfer of appropriations within 60101 | | | | 22,797.00 | 0.00 | | | | |
| Number of Transactions 1 | | | | | | | | | Totals | 22,797.00 | 22,797.00 | 0.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---------------------------|--|--|--|----------|--------------|------------|------------|------|-----------|-----------|
| Number of Transactions 13 | | | | Account | Totals 5000s | 164,223.37 | 182,363.00 | 0.00 | 22,983.19 | -4,843.56 |
| Number of Transactions 13 | | | | Resource | Totals 60101 | 164,223.37 | 182,363.00 | 0.00 | 22,983.19 | -4,843.56 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | | |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|--------|--------|------|------|------|
| 0139 | 65000 | 00 | 4301 | 1110 | 5770 | 01000 | 4262 | 2022 | | | | | | |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies | | | | | | | | | | | | | | |
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1075 | | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | | | | 30.00 | 0.00 | | | | |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 971 | | 07/01/2021/Remove 2022 Preliminary 25% Budget for | | | | -30.00 | 0.00 | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1079 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 120.00 | 0.00 | | | | |
| Number of Transactions 3 | | | | | | | | | Totals | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------------------------|-----------------|----------------------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Account | Totals | 4000s | | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Resource | Totals | 65000 | | 120.00 | 120.00 | 0.00 | 0.00 | 0.00 |
| ----- | | | | | | | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | |
| 0139 | 65003 | 00 | 1107 | 1130 | 5770 | 01000 | 4262 | 2022 | | |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 1970 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | 85,135.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 292 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 6,436.46 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 867 | PYE | 10/15/2021/GL | Encumbrance Process/178346 ;Salary f | 0.00 | 0.00 | 57,928.10 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | | Totals | | | 20,770.44 | 85,135.00 | 0.00 | 57,928.10 | 6,436.46 |
| ----- | | | | | | | | | | |
| Number of Transactions | 3 | Account | Totals | 1000s | | 20,770.44 | 85,135.00 | 0.00 | 57,928.10 | 6,436.46 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0139 | 65003 | 00 | 2101 | 1130 | 5770 | 01000 | 4262 | 2022 | | |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1423 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | 21,876.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2123 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 312.21 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3555 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,188.95 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 2595 | PYE | 10/15/2021/GL | Encumbrance Process/124886 ;Salary f | 0.00 | 0.00 | 21,105.09 | 0.00 |
| ----- | | | | | | | | | | |
| Number of Transactions | 4 | | Totals | | | -2,730.25 | 21,876.00 | 0.00 | 21,105.09 | 3,501.16 |
| ----- | | | | | | | | | | |
| <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> | | |
| 0139 | 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 | 1419 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | 21,936.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1420 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | 28,516.00 | 0.00 | 0.00 | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1421 | | 07/01/2021/Load | 2021-22 Board-Approved Original Bu | 26,323.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2429 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL Payroll | 0.00 | 0.00 | 0.00 | 661.87 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 3875 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,601.43 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3001 | PYE | 10/15/2021/GL | Encumbrance Process/162089 ;Salary f | 0.00 | 0.00 | 68,579.72 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt 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 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0139 | 65003 | 00 | 2104 | 1130 | 5770 | 01000 | 4262 | 2022 | |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm | | | | | | | | | |

Number of Transactions 6 Totals -1,068.02 76,775.00 0.00 68,579.72 9,263.30

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0139 | 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 | 1422 | | | | | | 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 | 2751 | 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 | 4225 | PAYROLL | | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,681.15 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1164 | PAYROLL | | | | | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | 0.00 | 0.00 | 0.00 | 97.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3165 | PYE | | | | | 10/15/2021/GL Encumbrance Process/122369 ;Salary f | 0.00 | 0.00 | 26,939.18 | 0.00 |

Number of Transactions 5 Totals -4,544.84 27,571.00 0.00 26,939.18 5,176.66

| | | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | |
| 0139 | 65003 | 00 | 2151 | 1130 | 5770 | 01000 | 4262 | 2022 | |
| Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly | | | | | | | | | |

| | | | | | | | | | | | | | |
|------------|------------|------------|------|---------|--|--|--|--|--|------|------|------|--------|
| 09/29/2021 | GL_BD_JRNL | 0000471932 | 475 | | | | | | 08/31/2021/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4388 | PAYROLL | | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 314.26 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 1243 | PAYROLL | | | | | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | 0.00 | 0.00 | 0.00 | 53.20 |

Number of Transactions 3 Totals -367.46 0.00 0.00 0.00 367.46

Number of Transactions 18 Account Totals 2000s -8,710.57 126,222.00 0.00 116,623.99 18,308.58

| | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> | |
| 0139 | 65003 | 00 | 3101 | 1130 | 5770 | 01000 | 4262 | 2022 | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | |

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|------------|------------|------------|------|---------|--|--|--|--|--|-----------|------|----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5111 | | | | | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 13,553.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8488 | PAYROLL | | | | | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,089.05 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7197 | PYE | | | | | 10/15/2021/GL Encumbrance Process/178346 ;STRS for | 0.00 | 0.00 | 9,801.44 | 0.00 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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. 88
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| 0139 | 65003 | 00 | 3101 | 1130 | 5770 01000 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions | | | | | | | | | | |

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|------------------------|---|--------|--|--|--|----------|-----------|------|----------|----------|
| Number of Transactions | 3 | Totals | | | | 2,662.51 | 13,553.00 | 0.00 | 9,801.44 | 1,089.05 |
|------------------------|---|--------|--|--|--|----------|-----------|------|----------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 65003 | 00 | 3202 | 1130 | 5770 | 01000 | 4262 | 2022 |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|-----------|------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5112 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 29,031.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7730 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 314.47 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11376 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 3,773.63 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9407 | PYE | 10/15/2021/GL Encumbrance Process/162089 ;PERS_A f | | | 0.00 | 0.00 | 26,718.56 | 0.00 |

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|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|
| Number of Transactions | 4 | Totals | | | | -1,775.66 | 29,031.00 | 0.00 | 26,718.56 | 4,088.10 |
|------------------------|---|--------|--|--|--|-----------|-----------|------|-----------|----------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 65003 | 00 | 3301 | 1130 | 5770 | 01000 | 4262 | 2022 |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|--|--|--|----------|------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5113 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 1,234.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14030 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 93.35 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 11766 | PYE | 10/15/2021/GL Encumbrance Process/178346 ;FMED for | | | 0.00 | 0.00 | 839.96 | 0.00 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|
| Number of Transactions | 3 | Totals | | | | 300.69 | 1,234.00 | 0.00 | 839.96 | 93.35 |
|------------------------|---|--------|--|--|--|--------|----------|------|--------|-------|

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0139 | 65003 | 00 | 3302 | 1130 | 5770 | 01000 | 4262 | 2022 |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified | | | | | | | | |

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|------------|------------|------------|-------|--|--|--|----------|------|------|----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5114 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 9,657.00 | 0.00 | 0.00 | 0.00 | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12017 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | 0.00 | 0.00 | 0.00 | 105.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17128 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 1,278.92 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 4641 | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll | | | 0.00 | 0.00 | 0.00 | 11.47 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14047 | PYE | 10/15/2021/GL Encumbrance Process/162089 ;OASDI fo | | | 0.00 | 0.00 | 8,921.75 | 0.00 |

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|------------------------|---|--------|--|--|--|---------|----------|------|----------|----------|
| Number of Transactions | 5 | Totals | | | | -660.14 | 9,657.00 | 0.00 | 8,921.75 | 1,395.39 |
|------------------------|---|--------|--|--|--|---------|----------|------|----------|----------|

| 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. 89
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> | | | | | |
| | 0139 | 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 | ORG0466503 | 5115 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 16340 | PYE | 10/15/2021/GL Encumbrance Process/178346 ;VISION f | | | | | 0.00 | 0.00 | 86.40 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 9.60 | 96.00 | 0.00 | 86.40 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 65003 | 00 | 3431 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5116 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 480.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21963 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 48.57 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 18281 | PYE | 10/15/2021/GL Encumbrance Process/162089 ;VISION f | | | | | 0.00 | 0.00 | 432.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -0.57 | 480.00 | 0.00 | 432.00 | 48.57 |
| | <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> | | | | | |
| | 0139 | 65003 | 00 | 3441 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5117 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 840.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 20558 | PYE | 10/15/2021/GL Encumbrance Process/178346 ;DENTAL f | | | | | 0.00 | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 84.00 | 840.00 | 0.00 | 756.00 | 0.00 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 65003 | 00 | 3451 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5118 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | | 4,200.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25985 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 357.79 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 22497 | PYE | 10/15/2021/GL Encumbrance Process/162089 ;DENTAL f | | | | | 0.00 | 0.00 | 3,780.00 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 62.21 | 4,200.00 | 0.00 | 3,780.00 | 357.79 |
| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| | 0139 | 65003 | 00 | 3461 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | | |
| 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. 90
Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | | |
| 0139 | 65003 | 00 | 3461 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5119 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 18,471.00 | 0.00 | 0.00 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 24760 | PYE | 10/15/2021/GL | Encumbrance Process/178346 | ;MEDICA f | 0.00 | 0.00 | 16,623.90 | | |
| Number of Transactions 2 | | | | | | | Totals | 1,847.10 | 18,471.00 | 0.00 | 16,623.90 | 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> | | | | |
| 0139 | 65003 | 00 | 3471 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5120 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 92,355.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29990 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 6,457.51 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26697 | PYE | 10/15/2021/GL | Encumbrance Process/162089 | ;MEDICA f | 0.00 | 0.00 | 83,119.50 | | |
| Number of Transactions 3 | | | | | | | Totals | 2,777.99 | 92,355.00 | 0.00 | 83,119.50 | 6,457.51 |
| <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> | | | | |
| 0139 | 65003 | 00 | 3501 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5121 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 43.00 | 0.00 | 0.00 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32370 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 32.18 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29051 | PYE | 10/15/2021/GL | Encumbrance Process/178346 | ;UNEMP fo | 0.00 | 0.00 | 289.64 | | |
| Number of Transactions 3 | | | | | | | Totals | -278.82 | 43.00 | 0.00 | 289.64 | 32.18 |
| <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> | | | | |
| 0139 | 65003 | 00 | 3502 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5122 | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 63.00 | 0.00 | 0.00 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16488 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | 0.68 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35472 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 125.66 | | |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 6632 | PAYROLL | 09/30/2021/21-10-08SP | Payroll/21-10-08SP | Payroll | 0.00 | 0.00 | 3.29 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31333 | PYE | 10/15/2021/GL | Encumbrance Process/162089 | ;UNEMP fo | 0.00 | 0.00 | 583.13 | | |
| Number of Transactions 5 | | | | | | | Totals | -649.76 | 63.00 | 0.00 | 583.13 | 129.63 |

| 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 20:04:25

| 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 | | | | | |
| 0139 | 65003 | 00 | 3601 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5123 | | | | | | 2,035.00 | 0.00 | | | |
| 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | | | | | | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1259 | No Jrnl Ref | 09/30/2021/Worker's Comp for September | | | 2021/Sep21 | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33704 | PYE | 10/15/2021/GL Encumbrance Process/178346 ;WKRCMP f | | | | 0.00 | 1,598.82 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | 258.53 | 2,035.00 | 0.00 | 1,598.82 | 177.65 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 65003 | 00 | 3602 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5124 | | | | | | 3,017.00 | 0.00 | | | |
| 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | | | | | | | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3438 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3439 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3440 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5907 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5908 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5909 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5910 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5911 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5912 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 35986 | PYE | 10/15/2021/GL Encumbrance Process/162089 ;WKRCMP f | | | | 0.00 | 3,218.82 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 11 | | | | | | | Totals | | -707.15 | 3,017.00 | 0.00 | 3,218.82 | 505.33 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 65003 | 00 | 3701 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5125 | | | | | | 115.00 | 0.00 | | | |
| 07/01/2021/Load | 2021-22 Board-Approved Original Bu | | | | | | | | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9824 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | | | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38357 | PYE | 10/15/2021/GL Encumbrance Process/178346 ;RM01 for | | | | 0.00 | 78.20 | | | |
| | | | | | | | ----- | | | | | | |
| Number of Transactions 3 | | | | | | | Totals | | 28.11 | 115.00 | 0.00 | 78.20 | 8.69 |
| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | | |
| 0139 | 65003 | 00 | 3702 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| 0139 | 65003 | 00 | 3702 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5126 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 340.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6051 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 0.84 | | | |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 6052 | 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 | 6053 | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments | for August | 0.00 | 0.00 | 0.00 | 1.79 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3613 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 0.26 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3614 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 23.22 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3615 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 12.64 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 3616 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments | for Septemb | 0.00 | 0.00 | 0.00 | 8.61 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 40505 | PYE | 10/15/2021/GL Encumbrance Process/162089 | ;RM05 for | 0.00 | 0.00 | 314.88 | 0.00 | | | |
| Number of Transactions 9 | | | | | | | Totals | -23.32 | 340.00 | 0.00 | 314.88 | 48.44 | |
| <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> | | | | | |
| 0139 | 65003 | 00 | 3985 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5127 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 128.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38377 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 9.65 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42765 | PYE | 10/15/2021/GL Encumbrance Process/178346 | ;LIFE for | 0.00 | 0.00 | 86.89 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 31.46 | 128.00 | 0.00 | 86.89 | 9.65 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 65003 | 00 | 3995 | 1130 | 5770 | 01000 | 4262 | 2022 | | | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466503 | 5128 | | 07/01/2021/Load 2021-22 Board-Approved | Original Bu | 189.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40339 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.52 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 44801 | PYE | 10/15/2021/GL Encumbrance Process/162089 | ;LIFE for | 0.00 | 0.00 | 174.95 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | -4.47 | 189.00 | 0.00 | 174.95 | 18.52 | |
| Number of Transactions 70 | | | | | | | Account | Totals 3000s | 3,962.31 | 175,847.00 | 0.00 | 157,424.84 | 14,459.85 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021
Run Time 20:04:25

| 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> | | | |
| 0139 | 65003 | 00 | 3995 | 1130 | 5770 | 01000 | 4262 | 2022 | | | |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd | | | | | | | | | | | |
| ----- | | | | | | | | | | | |
| Number of Transactions 91 | | Resource | | Totals 65003 | | 16,022.18 | 387,204.00 | 0.00 | 331,976.93 | 39,204.89 | |
| <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> | | | |
| 0139 | 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 | 823 | 08/30/2021/Transfer appropriation from In-Person I | | | 90,666.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 291 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 5,883.80 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1046 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;Salary f | | | 0.00 | 0.00 | 52,954.18 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | Totals | | | | 31,828.02 | 90,666.00 | 0.00 | 52,954.18 | 5,883.80 | |
| <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> | | | |
| 0139 | 74220 | 00 | 1210 | 3110 | 0000 | 01000 | 3999 | 2022 | | | |
| Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 432 | 08/31/2021/Open zero dollar strings/ | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 2311 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 2,523.48 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 1710 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;Salary f | | | 0.00 | 0.00 | 22,711.43 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | Totals | | | | -25,234.91 | 0.00 | 0.00 | 22,711.43 | 2,523.48 | |
| Number of Transactions 6 | | Account | | Totals 1000s | | 6,593.11 | 90,666.00 | 0.00 | 75,665.61 | 8,407.28 | |
| <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> | | | |
| 0139 | 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 | 737 | 08/30/2021/Transfer appropriation from In-Person I | | | 14,434.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8486 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | 0.00 | 0.00 | 0.00 | 995.54 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7403 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;STRS for | | | 0.00 | 0.00 | 8,959.85 | 0.00 |
| ----- | | | | | | | | | | | |
| Number of Transactions 3 | | Totals | | | | 4,478.61 | 14,434.00 | 0.00 | 8,959.85 | 995.54 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | | | |
| | 0139 | 74220 | 00 | 3101 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| | Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions | | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 433 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 8481 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 426.97 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7502 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;STRS for | | | | | 0.00 | 0.00 | 3,842.77 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -4,269.74 | 0.00 | 0.00 | 3,842.77 | 426.97 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|--------|--------|-------|
| | 0139 | 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 | 651 | | 08/30/2021/Transfer appropriation from In-Person I | | | | | 1,315.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14028 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 85.31 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 11972 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;FMED for | | | | | 0.00 | 0.00 | 767.84 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | 461.85 | 1,315.00 | 0.00 | 767.84 | 85.31 |

| | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|---------|------|--------|--------|-------|
| | 0139 | 74220 | 00 | 3301 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | |
| | Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated | | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 434 | | 08/31/2021/Open zero dollar strings/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 14023 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | | 0.00 | 0.00 | 0.00 | 36.60 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 12072 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;FMED for | | | | | 0.00 | 0.00 | 329.32 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -365.92 | 0.00 | 0.00 | 329.32 | 36.60 |

| | <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> | | | | | |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|-------|-------|-------|------|
| | 0139 | 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 | 565 | | 08/30/2021/Transfer appropriation from In-Person I | | | | | 96.00 | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 16539 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;VISION f | | | | | 0.00 | 0.00 | 86.40 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 9.60 | 96.00 | 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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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 | | | | | | |
| 0139 | 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 | 479 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 840.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 20756 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;DENTAL f | | | | 0.00 | | 0.00 | 756.00 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 84.00 | 840.00 | 0.00 | 756.00 | 0.00 |
| 0139 | 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 | 393 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 18,471.00 | | 0.00 | 0.00 | 0.00 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 24958 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;MEDICA f | | | | 0.00 | | 0.00 | 16,623.90 | 0.00 | |
| Number of Transactions 2 | | | | | | | | | Totals | 1,847.10 | 18,471.00 | 0.00 | 16,623.90 | 0.00 |
| 0139 | 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 | 307 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 45.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32368 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 29.41 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29258 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;UNEMP fo | | | | 0.00 | | 0.00 | 264.77 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -249.18 | 45.00 | 0.00 | 264.77 | 29.41 |
| 0139 | 74220 | 00 | 3501 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif | | | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 435 | | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 32363 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | | 0.00 | 0.00 | 12.93 | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 29358 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;UNEMP fo | | | | 0.00 | | 0.00 | 113.56 | 0.00 | |
| Number of Transactions 3 | | | | | | | | | Totals | -126.49 | 0.00 | 0.00 | 113.56 | 12.93 |
| 0139 | 74220 | 00 | 3601 | 1000 | 1110 | 01000 | 0000 | 2022 | | | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif | | | | | | | | | | | | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 221 | | 08/30/2021/Transfer appropriation from In-Person I | | 2,167.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1260 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33911 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;WKRCMP f | | 0.00 | | 1,461.54 | | | |
| Number of Transactions 3 | | | | | | | Totals | 543.07 | 2,167.00 | 0.00 | 1,461.54 | 162.39 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|--------|-------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 74220 | 00 | 3601 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 436 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 1261 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34011 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;WKRCMP f | | 0.00 | | 626.84 | | | |
| Number of Transactions 3 | | | | | | | Totals | -696.49 | 0.00 | 0.00 | 626.84 | 69.65 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 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 | 135 | | 08/30/2021/Transfer appropriation from In-Person I | | 122.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9825 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38564 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;RM01 for | | 0.00 | | 71.49 | | | |
| Number of Transactions 3 | | | | | | | Totals | 42.57 | 122.00 | 0.00 | 71.49 | 7.94 |

| | | | | | | | | | | | | |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-------|------|-------|------|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 74220 | 00 | 3701 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 437 | | 08/31/2021/Open zero dollar strings/ | | 0.00 | | 0.00 | | | |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 9826 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | | 0.00 | | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 38664 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;RM01 for | | 0.00 | | 30.66 | | | |
| Number of Transactions 3 | | | | | | | Totals | -34.07 | 0.00 | 0.00 | 30.66 | 3.41 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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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> | | | |
| | 0139 | 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 | 49 | | 08/30/2021/Transfer appropriation from In-Person I | | | | 136.00 | 0.00 | 0.00 | 0.00 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42972 | PYE | 10/15/2021/GL Encumbrance Process/177217 ;LIFE for | | | | 0.00 | 0.00 | 79.43 | 0.00 |
| Number of Transactions 2 | | | | | | Totals | | 56.57 | 136.00 | 0.00 | 79.43 | 0.00 |

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--------------------------------------|--|--------|----------|---------------|------|------|-------|------|
| 0139 | 74220 | 00 | 3985 | 3110 | 0000 | 01000 | 3999 | 2022 | | | | |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert | | | | | | | | | | | | |
| 09/16/2021 | GL_BD_JRNL | 0000471399 | 438 | 08/31/2021/Open zero dollar strings/ | | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38373 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3.79 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 43072 | PYE | 10/15/2021/GL Encumbrance Process/149127 ;LIFE for | | | | 0.00 | 0.00 | 34.07 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | | -37.86 | 0.00 | 0.00 | 34.07 | 3.79 |

Number of Transactions 41 Account Totals 3000s 1,743.62 37,626.00 0.00 34,048.44 1,833.94

Number of Transactions 47 Resource Totals 74220 8,336.73 128,292.00 0.00 109,714.05 10,241.22

| Dept | Resource | Bud Ref | Account | Program | Class | Fund | Extended | Budget Period | | | | |
|---|------------|------------|---------|--|--|--------|----------|---------------|-----------|------|-----------|-----------|
| 0139 | 92502 | 00 | 2201 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1425 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 34,765.00 | 0.00 | 0.00 | 0.00 | |
| 06/23/2021 | GL_BD_JRNL | ORG0466498 | 1424 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | | 18,589.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 2594 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,256.15 |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 109 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | | | 0.00 | 0.00 | 0.00 | 404.77 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 2969 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | | | 0.00 | 0.00 | 0.00 | 4,262.32 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4814 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | | | 0.00 | 0.00 | 0.00 | 3,096.33 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 3537 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;Salary f | | | | 0.00 | 0.00 | 38,621.51 | 0.00 |
| Number of Transactions 7 | | | | | | Totals | | 2,712.92 | 53,354.00 | 0.00 | 38,621.51 | 12,019.57 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 10/17/2021
Run Time 20:04:25

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | | |
|---|----------------------|------------------|-----------------------|--|--|-------------------|----------------------|--------------------------|-----------------------------|--------------------|-----------|-----------|
| Number of Transactions 7 | | | | | | Account | Totals 2000s | 2,712.92 | 53,354.00 | 0.00 | 38,621.51 | 12,019.57 |
| <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> | | | | |
| 0139 | 92502 | 00 | 3202 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3202 - PERS Classified Positions | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 467 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 12,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 6408 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 975.10 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7731 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 976.50 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11377 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 709.37 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9823 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;PERS_A f | | 0.00 | 0.00 | 8,848.19 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 761.84 | 12,271.00 | 0.00 | 8,848.19 | 2,660.97 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 92502 | 00 | 3302 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3302 - OASDI Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 468 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 4,082.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 9713 | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll | | 0.00 | 0.00 | 0.00 | 325.61 | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1126 | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll | | 0.00 | 0.00 | 0.00 | 30.95 | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 12018 | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | | 0.00 | 0.00 | 0.00 | 326.06 | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 17129 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 237.02 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 14464 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;OASDI fo | | 0.00 | 0.00 | 2,954.54 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 207.82 | 4,082.00 | 0.00 | 2,954.54 | 919.64 | |
| <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> | | | | |
| 0139 | 92502 | 00 | 3431 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3431 - Vision Service Plan/Clssf | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 469 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | | 117.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21964 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.81 | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 18692 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;VISION f | | 0.00 | 0.00 | 104.97 | 0.00 | | |
| Number of Transactions 3 | | | | | | Totals | 3.22 | 117.00 | 0.00 | 104.97 | 8.81 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clssf | | | | | | | | | | | | |
| <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. 99
Run Date 10/17/2021
Run Time 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | |
|--|-----------------|----------------|----------------|-----------------|------------------------|----------------------------|-----------------|----------------------|-----------|------|-----------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 92502 | 00 | 3451 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 470 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,020.00 | | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 25986 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 22908 | PYE | 10/15/2021/GL | Encumbrance Process/172690 | ;DENTAL f | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | 17.79 | 1,020.00 | 0.00 | 918.54 | 83.67 |
| <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> | | | | |
| 0139 | 92502 | 00 | 3471 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 471 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 22,442.00 | | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29991 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 27106 | PYE | 10/15/2021/GL | Encumbrance Process/172690 | ;MEDICA f | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 3 | | | | | | | Totals | 429.83 | 22,442.00 | 0.00 | 20,198.03 | 1,814.14 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 92502 | 00 | 3502 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 472 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 27.00 | | 0.00 | | | |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 13169 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll | 0.00 | 0.00 | | | |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1972 | PAYROLL | 07/31/2021/21-08-04SS | Payroll/21-08-04SS | Payroll | 0.00 | 0.00 | | | |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 16489 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 35473 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00 | 0.00 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31750 | PYE | 10/15/2021/GL | Encumbrance Process/172690 | ;UNEMP fo | 0.00 | 0.00 | | | |
| | | | | | | | ----- | ----- | ----- | | | |
| Number of Transactions 6 | | | | | | | Totals | -215.06 | 27.00 | 0.00 | 193.11 | 48.95 |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | |
| 0139 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 473 | | | | | | | | | |
| | | | | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu | 1,275.00 | | 0.00 | | | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 3001 | No Jrnl Ref | 07/31/2021/Worker's | Comp for July 2021/Jul21 | Payro | 0.00 | 0.00 | | | |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 3002 | No Jrnl Ref | 07/31/2021/Worker's | Comp for July 2021/Jul21 | Payro | 0.00 | 0.00 | | | |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 3441 | No Jrnl Ref | 08/31/2021/Worker's | Comp for August 2021/Aug21 | Pay | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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 20:04:25

| Budget | Balance | Budget | Pre Encumbered | Encumbered | Expended | | | | | | | | |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|--------------|----------|--------------|------------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | | | | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 92502 | 00 | 3602 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified | | | | | | | | | | | | | |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 5913 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21 | | 0.00 | 0.00 | 0.00 | 85.46 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36403 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;WKRCMP f | | 0.00 | 0.00 | 1,065.96 | 0.00 | | | |
| Number of Transactions 6 | | | | | | | Totals | -122.70 | 1,275.00 | 0.00 | 1,065.96 | 331.74 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 92502 | 00 | 3702 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class | | | | | | | | | | | | | |
| 08/06/2021 | GL_BD_JRNL | 0000469382 | 796 | | 07/01/2021/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 3796 | 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 | 3797 | 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 | 6054 | 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 | 3617 | 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 | 0.00 | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | |
| 0139 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clfsd | | | | | | | | | | | | | |
| 06/23/2021 | GL_BD_JRNL | ORG0466510 | 474 | | 07/01/2021/Load 2021-22 Board-Approved Original Bu | | 80.00 | 0.00 | 0.00 | 0.00 | | | |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 40340 | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5.65 | | | |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 45217 | PYE | 10/15/2021/GL Encumbrance Process/172690 ;LIFE for | | 0.00 | 0.00 | 57.94 | 0.00 | | | |
| Number of Transactions 3 | | | | | | | Totals | 16.41 | 80.00 | 0.00 | 57.94 | 5.65 | |
| Number of Transactions 40 | | | | | | | Account | Totals 3000s | 1,099.15 | 41,314.00 | 0.00 | 34,341.28 | 5,873.57 |
| Number of Transactions 47 | | | | | | | Resource | Totals 92502 | 3,812.07 | 94,668.00 | 0.00 | 72,962.79 | 17,893.14 |
| Number of Transactions 1,217 | | | | | | | Dept | Totals 0139 | 197,468.26 | 3,375,303.00 | 507.97 | 2,607,075.05 | 570,251.72 |

PeopleSoft GL
 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 20:04:38

| Budget | | | | | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|--|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|--------|---------------|---------------|----------------|---------------|---------------|------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | | | | | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | |
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> | | | | | | | |
| 0139 | 92502 | 00 | 3995 | 8100 | 0000 | 25000 | 8540 | 2022 | | | | | | | |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd | | | | | | | | | | | | | | | |
| Number of Transactions 1,217 | | | | | | | | | Report | Totals | 197,468.26 | 3,375,303.00 | 507.97 | 2,607,075.05 | 570,251.72 |

End of Report