

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 = '0243' and Bud Per = '2022'

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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> |          |              |                |            |          |          |          |
|                          | 0243  | 00000           | 00             | 1192           | 1000   | 1110         | 01000       | 0000            | 2022                 |          |              |                |            |          |          |          |
|                          | Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |  |              |             |                 |                      |          |              |                |            |          |          |          |
| 10/07/2021               | GL_BD_JRNL  | 0000472316      | 504            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 0.00     |          |          |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 845            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 1,386.88 |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 |                      | Totals   | -1,386.88    | 0.00           | 0.00       | 0.00     | 1,386.88 |          |
|                          | <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> |          |              |                |            |          |          |          |
|                          | 0243  | 00000           | 00             | 1957           | 2700   | 0000         | 01000       | 0000            | 2022                 |          |              |                |            |          |          |          |
|                          | Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrn Tchr Hrly         |                 |                |                |  |              |             |                 |                      |          |              |                |            |          |          |          |
| 10/11/2021               | GL_BD_JRNL  | 0000472502      | 2              |                | 10/11/2021/Transfer of appropriations at Rolando P |              |             |                 |                      | 64.00    |              | 0.00           | 0.00       | 0.00     |          |          |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 |                      | Totals   | 64.00        | 64.00          | 0.00       | 0.00     | 0.00     |          |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 |                      | Account  | Totals 1000s | -1,322.88      | 64.00      | 0.00     | 0.00     | 1,386.88 |
|                          | <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> |          |              |                |            |          |          |          |
|                          | 0243  | 00000           | 00             | 2951           | 8300   | 0000         | 01000       | 0000            | 2022                 |          |              |                |            |          |          |          |
|                          | Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision            |                 |                |                |  |              |             |                 |                      |          |              |                |            |          |          |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466498      | 2523           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 7,000.00 |              | 0.00           | 0.00       | 0.00     |          |          |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 |                      | Totals   | 7,000.00     | 7,000.00       | 0.00       | 0.00     | 0.00     |          |
| Number of Transactions 1 |   |                 |                |                |  |              |             |                 |                      | Account  | Totals 2000s | 7,000.00       | 7,000.00   | 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> |          |              |                |            |          |          |          |
|                          | 0243  | 00000           | 00             | 3101           | 1000   | 1110         | 01000       | 0000            | 2022                 |          |              |                |            |          |          |          |
|                          | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |          |              |                |            |          |          |          |
| 10/07/2021               | GL_BD_JRNL  | 0000472316      | 505            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 0.00     |          |          |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 2513           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00     |              | 0.00           | 0.00       | 88.00    |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 |                      | Totals   | -88.00       | 0.00           | 0.00       | 0.00     | 88.00    |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 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> |                 |
|                          | 0243  | 00000           | 00             | 3101           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |                 |                |                |  |                |               |                       |                      |                 |
| 10/11/2021               | GL_BD_JRNL  | 0000472502      | 3              |                | 10/11/2021/Transfer of appropriations at Rolando P |                | 11.00         | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |   |                 |                |                |  | Totals         | 11.00         | 11.00                 | 0.00                 | 0.00            |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0243  | 00000           | 00             | 3202           | 8300   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions   |                 |                |                |  |                |               |                       |                      |                 |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2311           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 1,610.00      | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |   |                 |                |                |  | Totals         | 1,610.00      | 1,610.00              | 0.00                 | 0.00            |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0243  | 00000           | 00             | 3301           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated          |                 |                |                |  |                |               |                       |                      |                 |
| 10/07/2021               | GL_BD_JRNL  | 0000472316      | 506            |                | 09/30/2021/Open zero dollar strings/               |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 3838           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                | 0.00          | 0.00                  | 0.00                 | 20.10           |
| Number of Transactions 2 |   |                 |                |                |  | Totals         | -20.10        | 0.00                  | 0.00                 | 20.10           |
|                          | <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> |                 |
|                          | 0243  | 00000           | 00             | 3301           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated          |                 |                |                |  |                |               |                       |                      |                 |
| 10/11/2021               | GL_BD_JRNL  | 0000472502      | 4              |                | 10/11/2021/Transfer of appropriations at Rolando P |                | 1.00          | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |   |                 |                |                |  | Totals         | 1.00          | 1.00                  | 0.00                 | 0.00            |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>   | <u>Fund</u>   | <u>Extended</u>       | <u>Budget Period</u> |                 |
|                          | 0243  | 00000           | 00             | 3302           | 8300   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                          | Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified            |                 |                |                |  |                |               |                       |                      |                 |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2312           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 536.00        | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |   |                 |                |                |  | Totals         | 536.00        | 536.00                | 0.00                 | 0.00            |

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

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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>  |                   |                 |      |       |       |
|                          | 0243  | 00000           | 00             | 3501           | 1000           | 1110         | 01000          | 0000   | 2022                  |                   |                 |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |                |  |                       |                   |                 |      |       |       |
|                          | 10/07/2021  | GL_BD_JRNL      | 0000472316     | 507            |                |              |                |  |                       | 0.00              | 0.00            | 0.00 | 0.00  |       |
|                          | 10/07/2021  | GL_JOURNAL      | PAY0472314     | 5829           | PAYROLL        |              |                | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                       | 0.00              | 0.00            | 0.00 | 6.93  |       |
| Number of Transactions 2 |   |                 |                |                |                |              | Totals         |  |                       | -6.93             | 0.00            | 0.00 | 0.00  | 6.93  |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u>    | <u>Extended</u>                                    | <u>Budget Period</u>  |                   |                 |      |       |       |
|                          | 0243  | 00000           | 00             | 3501           | 2700           | 0000         | 01000          | 0000   | 2022                  |                   |                 |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |                |  |                       |                   |                 |      |       |       |
|                          | 10/11/2021  | GL_BD_JRNL      | 0000472502     | 5              |                |              |                | 10/11/2021/Transfer of appropriations at Rolando P |                       | 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>  |                   |                 |      |       |       |
|                          | 0243  | 00000           | 00             | 3502           | 8300           | 0000         | 01000          | 0000   | 2022                  |                   |                 |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |              |                |  |                       |                   |                 |      |       |       |
|                          | 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2313           |                |              |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       | 4.00              | 0.00            | 0.00 | 0.00  |       |
| Number of Transactions 1 |   |                 |                |                |                |              | Totals         |  |                       | 4.00              | 4.00            | 0.00 | 0.00  | 0.00  |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u>    | <u>Extended</u>                                    | <u>Budget Period</u>  |                   |                 |      |       |       |
|                          | 0243  | 00000           | 00             | 3601           | 1000           | 1110         | 01000          | 0000   | 2022                  |                   |                 |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif   |                 |                |                |                |              |                |  |                       |                   |                 |      |       |       |
|                          | 10/08/2021  | GL_BD_JRNL      | 0000472360     | 264            |                |              |                | 09/30/2021/Open zero dollar strings/               |                       | 0.00              | 0.00            | 0.00 | 0.00  |       |
|                          | 10/08/2021  | GL_JOURNAL      | PWC0472326     | 2184           | No Jrnl Ref    |              |                | 09/30/2021/Worker's Comp for September 2021/Sep21  |                       | 0.00              | 0.00            | 0.00 | 38.28 |       |
| Number of Transactions 2 |   |                 |                |                |                |              | Totals         |  |                       | -38.28            | 0.00            | 0.00 | 0.00  | 38.28 |
|                          | <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>  |                   |                 |      |       |       |
|                          | 0243  | 00000           | 00             | 3601           | 2700           | 0000         | 01000          | 0000   | 2022                  |                   |                 |      |       |       |
|                          | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif   |                 |                |                |                |              |                |  |                       |                   |                 |      |       |       |
|                          | 10/11/2021  | GL_BD_JRNL      | 0000472502     | 6              |                |              |                | 10/11/2021/Transfer of appropriations at Rolando P |                       | 1.00              | 0.00            | 0.00 | 0.00  |       |

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

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |         |              |               |  |        |      |        |
|---------------------------|-------------|-------------|----------------|--|--|---------|--------------|---------------|--|--------|------|--------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description  | Amount  | Amount       | Amount        | Amount   | Amount |      |        |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |  |        |      |        |
| 0243                      | 00000       | 00          | 3601           | 2700   | 0000   | 01000   | 0000         | 2022          | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif    |        |      |        |
| Number of Transactions 1  |             |             |                |  |  | Totals  | 1.00         | 1.00          | 0.00   | 0.00   | 0.00 |        |
| 0243                      | 00000       | 00          | 3602           | 8300   | 0000   | 01000   | 0000         | 2022          | Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |        |      |        |
| 06/23/2021                | GL_BD_JRNL  | ORG0466505  | 2314           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         | 167.00       | 0.00          | 0.00   | 0.00   |      |        |
| Number of Transactions 1  |             |             |                |  |  | Totals  | 167.00       | 167.00        | 0.00   | 0.00   | 0.00 |        |
| Number of Transactions 16 |             |             |                |  |  | Account | Totals 3000s | 2,177.69      | 2,331.00   | 0.00   | 0.00 | 153.31 |
| 0243                      | 00000       | 00          | 4301           | 1000   | 1110   | 01000   | 0000         | 2022          | Resource 00000 - Discretionary Alloc Account 4301 - Supplies                       |        |      |        |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180  | 1854           | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |  |         | 1,579.00     | 0.00          | 0.00   | 0.00   |      |        |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494  | 1670           | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |  |         | -1,579.00    | 0.00          | 0.00   | 0.00   |      |        |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514  | 1858           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         | 6,317.00     | 0.00          | 0.00   | 0.00   |      |        |
| 07/09/2021                | REQ_PREENC  | REQ467875   | 1              | Arey Jones Educational Solutions/123265/40A50090U5 |  |         | 0.00         | 142.99        | 0.00   | 0.00   |      |        |
| 07/09/2021                | REQ_PREENC  | REQ467875   | 2              | Arey Jones Educational Solutions/123265/4X30M86879 |  |         | 0.00         | 18.74         | 0.00   | 0.00   |      |        |
| 07/09/2021                | REQ_PREENC  | REQ467875   | 3              | Arey Jones Educational Solutions/123265/31P7410 -  |  |         | 0.00         | 9.75          | 0.00   | 0.00   |      |        |
| 07/09/2021                | REQ_PREENC  | REQ467875   | 4              | Arey Jones Educational Solutions/123265/LL201N - D |  |         | 0.00         | 33.00         | 0.00   | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 1              | RREQ467875   | AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 Do |         | 0.00         | 0.00          | 154.07   | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 1              | RREQ467875   | AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen 2 Do |         | 0.00         | -142.99       | 0.00   | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 2              | RREQ467875   | AREY JONES-001/4X30M86879 - Lenovo Preferred Pro I |         | 0.00         | 0.00          | 20.19  | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 2              | RREQ467875   | AREY JONES-001/4X30M86879 - Lenovo Preferred Pro I |         | 0.00         | -18.74        | 0.00   | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 3              | RREQ467875   | AREY JONES-001/31P7410 - ThinkPad USB Travel Mouse |         | 0.00         | 0.00          | 10.51  | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 3              | RREQ467875   | AREY JONES-001/31P7410 - ThinkPad USB Travel Mouse |         | 0.00         | -9.75         | 0.00   | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 4              | RREQ467875   | AREY JONES-001/LL201N - Delivery & Setup of Monito |         | 0.00         | 0.00          | 33.00  | 0.00   |      |        |
| 07/09/2021                | PO_POENC    | 0000384559  | 4              | RREQ467875   | AREY JONES-001/LL201N - Delivery & Setup of Monito |         | 0.00         | -33.00        | 0.00   | 0.00   |      |        |
| 07/13/2021                | PO_POENC    | 0000382389  | 3              | No REQ.  | OFFICE SOL-001/Disinfectant Spray Crystal Waters 1 |         | 0.00         | 0.00          | 28.90  | 0.00   |      |        |
| 10/08/2021                | GL_JOURNAL  | PCD0472369  | 740            | AMZN MKTP  | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru |         | 0.00         | 0.00          | 0.00   | 79.72  |      |        |
| 10/11/2021                | AP_VOUCHER  | 01205903    | 1              | P0000384559  | AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen      |         | 0.00         | 0.00          | 0.00   | 154.07 |      |        |
| 10/11/2021                | AP_VOUCHER  | 01205903    | 1              | P0000384559  | AREY JONES-001/Lenovo ThinkPad USB-C Dock Gen      |         | 0.00         | 0.00          | -154.07  | 0.00   |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget   | Balance              | Budget      | Pre Encumbered        | Encumbered  | Expended   |            |                      |               |                             |
|--|----------------------|-------------|-----------------------|-------------|--|------------|----------------------|---------------|-----------------------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference   | Description  | Amount     | Amount               | Amount        | Amount                      |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |
| 0243   | 00000                | 00          | 4301                  | 1000        | 1110   | 01000      | 0000                 | 2022          |                             |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies                                   |                      |             |                       |             |  |            |                      |               |                             |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 2                     | P0000384559 | AREY JONES-001/4X30M86879 - Lenovo Preferred       |            | 0.00                 | 0.00          | 20.19                       |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 2                     | P0000384559 | AREY JONES-001/4X30M86879 - Lenovo Preferred       |            | 0.00                 | 0.00          | -20.19                      |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 3                     | P0000384559 | AREY JONES-001/31P7410 - ThinkPad USB Travel       |            | 0.00                 | 0.00          | 10.51                       |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 3                     | P0000384559 | AREY JONES-001/31P7410 - ThinkPad USB Travel       |            | 0.00                 | 0.00          | -10.51                      |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 4                     | P0000384559 | AREY JONES-001/LL201N - Delivery & Setup of M      |            | 0.00                 | 0.00          | 33.00                       |
| 10/11/2021   | AP_VOUCHER           | 01205903    | 4                     | P0000384559 | AREY JONES-001/LL201N - Delivery & Setup of M      |            | 0.00                 | 0.00          | -33.00                      |
| 10/11/2021   | GL_BD_JRNL           | 0000472502  | 1                     |             | 10/11/2021/Transfer of appropriations at Rolando P |            | -78.00               | 0.00          | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473334   | 1                     |             | Staples Contract & Commercial Inc/128695/Curity 1& |            | 0.00                 | 53.82         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 1                     |             | American School Health Assoc/128695/Item#: 146-941 |            | 0.00                 | 33.52         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 2                     |             | American School Health Assoc/128695/Item#: 149-716 |            | 0.00                 | 50.28         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 3                     |             | American School Health Assoc/128695/Item#: 144-618 |            | 0.00                 | 49.76         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 4                     |             | American School Health Assoc/128695/Item#: 147-135 |            | 0.00                 | 51.56         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 5                     |             | American School Health Assoc/128695/Item #: 133258 |            | 0.00                 | 35.96         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 6                     |             | American School Health Assoc/128695/Item#: 149-716 |            | 0.00                 | 71.20         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 7                     |             | American School Health Assoc/128695/Item#: 160-022 |            | 0.00                 | 4.79          | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 7                     |             | American School Health Assoc/128695/Item#: 160-022 |            | 0.00                 | -4.79         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 8                     |             | American School Health Assoc/128695/Item#: 160-306 |            | 0.00                 | 35.96         | 0.00                        |
| 10/11/2021   | REQ_PREENC           | REQ473301   | 9                     |             | American School Health Assoc/128695/Item#: 133-814 |            | 0.00                 | 7.19          | 0.00                        |
| 10/13/2021   | PO_POENC             | 0000388638  | 1                     | RREQ473334  | STAPLES DC-001/Curity 1&#8221; x 3&#8221; Flexible |            | 0.00                 | 0.00          | 57.99                       |
| 10/13/2021   | PO_POENC             | 0000388638  | 1                     | RREQ473334  | STAPLES DC-001/Curity 1&#8221; x 3&#8221; Flexible |            | 0.00                 | -53.82        | 0.00                        |
| 10/15/2021   | AP_VOUCHER           | 01206675    | 1                     | P0000388638 | STAPLES DC-001/Curity 1&#8221; x 3&#8221; Fle      |            | 0.00                 | 0.00          | 57.99                       |
| 10/15/2021   | AP_VOUCHER           | 01206675    | 1                     | P0000388638 | STAPLES DC-001/Curity 1&#8221; x 3&#8221; Fle      |            | 0.00                 | 0.00          | -57.99                      |
| 10/15/2021   | PO_POENC             | 0000388777  | 1                     | RREQ473301  | SCHOOL HEA-002/Item#: 32006 School Health Flexible |            | 0.00                 | 0.00          | 24.05                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 1                     | RREQ473301  | SCHOOL HEA-002/Item#: 32006 School Health Flexible |            | 0.00                 | -33.52        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 2                     | RREQ473301  | SCHOOL HEA-002/Item#: 32005 School Health flexibl  |            | 0.00                 | 0.00          | 31.68                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 2                     | RREQ473301  | SCHOOL HEA-002/Item#: 32005 School Health flexibl  |            | 0.00                 | -50.28        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 3                     | RREQ473301  | SCHOOL HEA-002/Item#: 1034815 CURAD Alcohol prep p |            | 0.00                 | 0.00          | 15.17                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 3                     | RREQ473301  | SCHOOL HEA-002/Item#: 1034815 CURAD Alcohol prep p |            | 0.00                 | -49.76        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 4                     | RREQ473301  | SCHOOL HEA-002/Item#: 30011 School Health Cotton   |            | 0.00                 | 0.00          | 38.70                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 4                     | RREQ473301  | SCHOOL HEA-002/Item#: 30011 School Health Cotton   |            | 0.00                 | -51.56        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 5                     | RREQ473301  | SCHOOL HEA-002/Item #: 90851 Non sterile cotton ti |            | 0.00                 | 0.00          | 25.90                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 5                     | RREQ473301  | SCHOOL HEA-002/Item #: 90851 Non sterile cotton ti |            | 0.00                 | -35.96        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 6                     | RREQ473301  | SCHOOL HEA-002/Item#: 32120 School health flexibl  |            | 0.00                 | 0.00          | 49.03                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 6                     | RREQ473301  | SCHOOL HEA-002/Item#: 32120 School health flexibl  |            | 0.00                 | -71.20        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 7                     | RREQ473301  | SCHOOL HEA-002/Item#: 1003749 Box of sanchwich bag |            | 0.00                 | 0.00          | 17.33                       |
| 10/15/2021   | PO_POENC             | 0000388777  | 7                     | RREQ473301  | SCHOOL HEA-002/Item#: 1003749 Box of sanchwich bag |            | 0.00                 | -35.96        | 0.00                        |
| 10/15/2021   | PO_POENC             | 0000388777  | 8                     | RREQ473301  | SCHOOL HEA-002/Item#: 27534 Gauze Sponge 3x3 inch  |            | 0.00                 | 0.00          | 8.32                        |
| <b>TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION</b> |                      |             |                       |             |  |            |                      |               |                             |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 10/17/2021  
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| Budget                    | 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> |           |          |          |          |
|                           | 0243  | 00000           | 00             | 4301           | 1000   | 1110                  | 01000       | 0000            | 2022                 |           |          |          |          |
|                           | Resource 00000 - Discretionary Alloc Account 4301 - Supplies                    |                 |                |                |  |                       |             |                 |                      |           |          |          |          |
| 10/15/2021                | PO_POENC  | 0000388777      | 8              | RREQ473301     | SCHOOL HEA-002/Item#: 27534                        | Gauze Sponge 3x3 inch |             | 0.00            |                      | -7.19     | 0.00     | 0.00     |          |
| Number of Transactions 57 |   |                 |                |                |  |                       | Totals      | 5,644.44        | 6,239.00             | 0.00      | 239.08   | 355.48   |          |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |          |          |
|                           | 0243  | 00000           | 00             | 4491           | 2700   | 0000                  | 01000       | 0000            | 2022                 |           |          |          |          |
|                           | Resource 00000 - Discretionary Alloc Account 4491 - Equipment Non Capitalized   |                 |                |                |  |                       |             |                 |                      |           |          |          |          |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180      | 1855           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                       |             | 425.00          |                      | 0.00      | 0.00     | 0.00     |          |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 1671           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                       |             | -425.00         |                      | 0.00      | 0.00     | 0.00     |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1859           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       |             | 1,700.00        |                      | 0.00      | 0.00     | 0.00     |          |
| Number of Transactions 3  |   |                 |                |                |  |                       | Totals      | 1,700.00        | 1,700.00             | 0.00      | 0.00     | 0.00     |          |
| Number of Transactions 60 |   |                 |                |                |  |                       | Account     | Totals 4000s    | 7,344.44             | 7,939.00  | 0.00     | 239.08   | 355.48   |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>          | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |          |          |          |
|                           | 0243  | 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      | 1856           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                       |             | 1,625.00        |                      | 0.00      | 0.00     | 0.00     |          |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 1672           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                       |             | -1,625.00       |                      | 0.00      | 0.00     | 0.00     |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1860           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       |             | 6,500.00        |                      | 0.00      | 0.00     | 0.00     |          |
| 09/03/2021                | GL_JOURNAL  | IKN0470816      | 88             | No Jrnl Ref    | 08/31/2021/SHARP2: July 2021 copiers/duplicators/S |                       |             | 0.00            |                      | 0.00      | 0.00     | 318.79   |          |
| 09/23/2021                | GL_JOURNAL  | IKN0471679      | 128            | No Jrnl Ref    | 09/23/2021/SHARP2: August 2021 copiers/duplicators |                       |             | 0.00            |                      | 0.00      | 0.00     | 399.50   |          |
| 09/23/2021                | GL_JOURNAL  | ENC0471680      | 99             | No Jrnl Ref    | 09/23/2021/2021-22 Copier Enc: 10 month remaining/ |                       |             | 0.00            |                      | 0.00      | 5,781.71 | 0.00     |          |
| Number of Transactions 6  |   |                 |                |                |  |                       | Totals      | 0.00            | 6,500.00             | 0.00      | 5,781.71 | 718.29   |          |
| Number of Transactions 6  |   |                 |                |                |  |                       | Account     | Totals 5000s    | 0.00                 | 6,500.00  | 0.00     | 5,781.71 | 718.29   |
| Number of Transactions 86 |   |                 |                |                |  |                       | Resource    | Totals 00000    | 15,199.25            | 23,834.00 | 0.00     | 6,020.79 | 2,613.96 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                             |                  |                    |           |
| 0243  | 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       | 1857                  |                  |  |                  |                      |                      | 495.00                      | 0.00             | 0.00               | 0.00      |
| 06/23/2021  | GL_BD_JRNL           | PRE0466494       | 1673                  |                  |  |                  |                      |                      | -495.00                     | 0.00             | 0.00               | 0.00      |
| 06/23/2021  | GL_BD_JRNL           | ORG0466514       | 1861                  |                  |  |                  |                      |                      | 1,979.00                    | 0.00             | 0.00               | 0.00      |
| 08/03/2021  | GL_JOURNAL           | TEL0469162       | 289                   | 6195824996       | 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       | 290                   | 6195825415       | 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       | 291                   | 6195825416       | 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       | 292                   | 6195828976       | 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       | 293                   | 6192552013       | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 69.84     |
| 09/10/2021  | GL_JOURNAL           | TEL0471061       | 703                   | 6195824996       | 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       | 704                   | 6195825415       | 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       | 705                   | 6195825416       | 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       | 706                   | 6195828976       | 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       | 707                   | 6192552013       | 08/31/2021/COX COMM: August 2021 phone lines/COX C |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 69.21     |
| 10/04/2021  | GL_JOURNAL           | TEL0472114       | 696                   | 6195824996       | 09/30/2021/COX COMM: September 2021 phone lines/CO |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 18.73     |
| 10/04/2021  | GL_JOURNAL           | TEL0472114       | 697                   | 6195825415       | 09/30/2021/COX COMM: September 2021 phone lines/CO |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 18.73     |
| 10/04/2021  | GL_JOURNAL           | TEL0472114       | 698                   | 6195825416       | 09/30/2021/COX COMM: September 2021 phone lines/CO |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 18.73     |
| 10/04/2021  | GL_JOURNAL           | TEL0472114       | 699                   | 6195828976       | 09/30/2021/COX COMM: September 2021 phone lines/CO |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 18.73     |
| 10/04/2021  | GL_JOURNAL           | TEL0472114       | 700                   | 6192552013       | 09/30/2021/COX COMM: September 2021 phone lines/CO |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 14.09     |
| -----   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |
| Number of Transactions 18   |                      |                  |                       |                  | Totals   |                  | 1,587.74             | 1,979.00             | 0.00                        | 0.00             | 391.26             |           |
| -----   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |
| Number of Transactions 18   |                      |                  |                       |                  | Account  | Totals 5000s     | 1,587.74             | 1,979.00             | 0.00                        | 0.00             | 391.26             |           |
| -----   |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |
| Number of Transactions 18   |                      |                  |                       |                  | Resource   | Totals 00005     | 1,587.74             | 1,979.00             | 0.00                        | 0.00             | 391.26             |           |
| <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> |                             |                  |                    |           |
| 0243  | 00010                | 00               | 1107                  | 1000             | 0001   | 01000            | 0000                 | 2022                 |                             |                  |                    |           |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466495       | 3466                  |                  |  |                  |                      |                      | 90,128.00                   | 0.00             | 0.00               | 0.00      |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 435                   | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 17,211.96 |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 521                   | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                      | 0.00                        | 0.00             | 0.00               | 8,950.22  |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 3                     | PYE              | 10/15/2021/GL Encumbrance Process/117134 ;Salary f |                  |                      |                      | 0.00                        | 0.00             | 80,552.00          | 0.00      |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount | Amount |
| 0243  | 00010       | 00          | 1107           | 1000       | 0001 01000 0000 | 2022   |        |        |        |        |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 4 Totals -16,586.18 90,128.00 0.00 80,552.00 26,162.18

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 00010    | 00      | 1107    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |          |         |         |         |       |       |          |               |

|            |            |            |      |                 |                       |                            |             |           |      |            |           |
|------------|------------|------------|------|-----------------|-----------------------|----------------------------|-------------|-----------|------|------------|-----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3467 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3459 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3460 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3461 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3462 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3463 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3464 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3465 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 90,128.00 | 0.00 | 0.00       | 0.00      |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 421  | PAYROLL         | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     | 0.00      | 0.00 | 0.00       | 55,341.56 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 436  | PAYROLL         | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     | 0.00      | 0.00 | 0.00       | 55,341.56 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 522  | PAYROLL         | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00      | 0.00 | 0.00       | 63,129.85 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 102  | PYE             | 10/15/2021/GL         | Encumbrance Process/130510 | ;Salary f   | 0.00      | 0.00 | 517,996.99 | 0.00      |

Number of Transactions 12 Totals 29,214.04 721,024.00 0.00 517,996.99 173,812.97

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 00010    | 00      | 1107    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |          |         |         |         |       |       |          |               |

|            |            |            |      |                 |                       |                            |             |           |      |            |           |
|------------|------------|------------|------|-----------------|-----------------------|----------------------------|-------------|-----------|------|------------|-----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3468 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 98,308.00 | 0.00 | 0.00       | 0.00      |
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 3469 | 07/01/2021/Load | 2021-22               | Board-Approved             | Original Bu | 98,308.00 | 0.00 | 0.00       | 0.00      |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 422  | PAYROLL         | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     | 0.00      | 0.00 | 0.00       | 17,003.63 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 437  | PAYROLL         | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     | 0.00      | 0.00 | 0.00       | 17,003.63 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 524  | PAYROLL         | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     | 0.00      | 0.00 | 0.00       | 17,683.78 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 259  | PYE             | 10/15/2021/GL         | Encumbrance Process/111663 | ;Salary f   | 0.00      | 0.00 | 159,154.00 | 0.00      |

Number of Transactions 6 Totals -14,229.04 196,616.00 0.00 159,154.00 51,691.04

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |         |
|                          | 0243   | 00010           | 00             | 1165           | 1000   | 1110         | 01000       | 0000            | 2022                 |         |
|                          | Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr |                 |                |                |  |              |             |                 |                      |         |
| 10/07/2021               | GL_BD_JRNL   | 0000472316      | 508            |                | 09/30/2021/Open zero dollar strings/             |              |             |                 |                      | 0.00    |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 700            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll |              |             |                 |                      | 0.00    |
| -----                    |  |                 |                |                |  |              |             |                 |                      |         |
| Number of Transactions 2 |  |                 |                |                |  | Totals       |             |                 |                      | -866.80 |
|                          |  |                 |                |                |  |              | 0.00        | 0.00            | 0.00                 | 866.80  |

| 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> |           |
|                          | 0243  | 00010           | 00             | 1210           | 3110   | 0000         | 01000       | 3999            | 2022                 |           |
|                          | Resource 00010 - Position Allocation Account 1210 - Counselor |                 |                |                |  |              |             |                 |                      |           |
| 06/23/2021               | GL_BD_JRNL  | ORG0466495      | 3471           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 17,512.00       |                      | 0.00      |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 1493           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             | 0.00            |                      | 0.00      |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 1288           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             | 0.00            |                      | 0.00      |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 2419           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            |                      | 0.00      |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 1512           | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;Salary f |              |             | 0.00            |                      | 0.00      |
| -----                    |   |                 |                |                |  |              |             |                 |                      |           |
| Number of Transactions 5 |   |                 |                |                |  | Totals       |             |                 |                      | -3,870.84 |
|                          |   |                 |                |                |  |              | 17,512.00   | 0.00            | 16,140.40            | 5,242.44  |

| 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> |          |
|                          | 0243  | 00010           | 00             | 1240           | 3140   | 0000         | 01000       | 0000            | 2022                 |          |
|                          | Resource 00010 - Position Allocation Account 1240 - Nurse |                 |                |                |  |              |             |                 |                      |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466495      | 3470           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 17,997.00       |                      | 0.00     |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 2703           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            |                      | 0.00     |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 1877           | PYE            | 10/15/2021/GL Encumbrance Process/170318 ;Salary f |              |             | 0.00            |                      | 0.00     |
| -----                    |   |                 |                |                |  |              |             |                 |                      |          |
| Number of Transactions 3 |   |                 |                |                |  | Totals       |             |                 |                      | 6,951.94 |
|                          |   |                 |                |                |  |              | 17,997.00   | 0.00            | 9,940.55             | 1,104.51 |

| Budget                   | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended                             |              |             |                 |                      |        |
|--------------------------|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description                          | Amount       | Amount      | Amount          | Amount               | Amount |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|                          | 0243  | 00010           | 00             | 1240           | 3140                                 | 0000         | 01000       | 3402            | 2022                 |        |
|                          | Resource 00010 - Position Allocation Account 1240 - Nurse |                 |                |                |                                      |              |             |                 |                      |        |
| 06/23/2021               | GL_BD_JRNL  | 0000466534      | 1598           |                | 07/01/2021/Open zero dollar strings/ |              |             | 0.00            |                      | 0.00   |
| -----                    |   |                 |                |                |                                      |              |             |                 |                      |        |
| Number of Transactions 1 |   |                 |                |                |                                      | Totals       |             |                 |                      | 0.00   |
|                          |   |                 |                |                |                                      |              | 0.00        | 0.00            | 0.00                 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   | Post Date  | Transaction | Document ID | Line | Reference | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |           |
|--------------------------|------------|-------------|-------------|------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|-----------|
|                          | 0243       | 00010       | 00          | 1308 |           | Resource 00010 - Position Allocation Account 1308 - School Principal |                |               |                       |                   |                 |           |
|                          | 06/23/2021 | GL_BD_JRNL  | ORG0466495  | 3458 |           | 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  | 1946 | PAYROLL   | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll                     | 0.00           | 0.00          | 0.00                  | 0.00              | 11,438.55       |           |
|                          | 08/26/2021 | GL_JOURNAL  | PAY0470429  | 1722 | PAYROLL   | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll                     | 0.00           | 0.00          | 0.00                  | 0.00              | 11,438.55       |           |
|                          | 09/30/2021 | GL_JOURNAL  | PAY0471927  | 3017 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll                     | 0.00           | 0.00          | 0.00                  | 0.00              | 11,896.08       |           |
|                          | 10/15/2021 | GL_JOURNAL  | ENP0472814  | 2128 | PYE       | 10/15/2021/GL Encumbrance Process/144590 ;Salary f                   | 0.00           | 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 |

Number of Transactions 38 Account Totals 1000s 1,692.22 1,186,194.00 0.00 890,848.66 293,653.12

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |          |          |          |          |
|---|------------|------------|---------|---------|-------|-------|--|---------------|----------|----------|----------|----------|
| 0243  | 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 | 2531    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 5,796.00      | 0.00     | 0.00     | 0.00     |          |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 3462    | PAYROLL |       |       | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00          | 0.00     | 0.00     | 83.27    |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 5313    | PAYROLL |       |       | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00          | 0.00     | 0.00     | 962.91   |          |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 3787    | PYE     |       |       | 10/15/2021/GL Encumbrance Process/101090 ;Salary f | 0.00          | 0.00     | 5,628.02 | 0.00     |          |
| Number of Transactions 4  |            |            |         |         |       |       | Totals   | -878.20       | 5,796.00 | 0.00     | 5,628.02 | 1,046.18 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |           |      |          |          |
|--|------------|------------|---------|---------|-------|-------|--|---------------|-----------|------|----------|----------|
| 0243   | 00010      | 00         | 2236    | 3140    | 0000  | 01000 | 0000   | 2022          |           |      |          |          |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS |            |            |         |         |       |       |  |               |           |      |          |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466498 | 2525    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 5,846.00      | 0.00      | 0.00 | 0.00     |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466498 | 2526    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 17,537.00     | 0.00      | 0.00 | 0.00     |          |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 3664    | PAYROLL |       |       | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00          | 0.00      | 0.00 | 492.10   |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 5543    | PAYROLL |       |       | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00          | 0.00      | 0.00 | 2,349.00 |          |
| Number of Transactions 4   |            |            |         |         |       |       | Totals   | 20,541.90     | 23,383.00 | 0.00 | 0.00     | 2,841.10 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 00010    | 00      | 2401    | 2700    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS |          |         |         |         |       |       |          |               |

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

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> |                             |           |           |           |
| 0243   | 00010                | 00               | 2401                  | 2700             | 0000                  | 01000                      | 0000                 | 2022                 |                             |           |           |           |
| Resource 00010 - Position Allocation Account 2401 - Clerical OTBS            |                      |                  |                       |                  |                       |                            |                      |                      |                             |           |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2532                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 47,956.00            | 0.00                        | 0.00      |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2524                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 36,732.00            | 0.00                        | 0.00      |           |           |
| 08/02/2021   | GL_JOURNAL           | PAY0469046       | 584                   | PAYROLL          | 07/31/2021/21-08-04SS | Payroll/21-08-04SS         | Payroll              | 0.00                 | 0.00                        | 960.56    |           |           |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 4311                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              | 0.00                 | 0.00                        | 4,866.82  |           |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 6360                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              | 0.00                 | 0.00                        | 12,155.03 |           |           |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 4557                  | PYE              | 10/15/2021/GL         | Encumbrance Process/128695 | ;Salary f            | 0.00                 | 0.00                        | 82,249.30 |           |           |
|  |                      |                  |                       |                  |                       |                            | -----                |                      |                             |           |           |           |
| Number of Transactions 6   |                      |                  |                       |                  |                       |                            | Totals               | -15,543.71           | 84,688.00                   | 0.00      | 82,249.30 | 17,982.41 |
| <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> |                             |           |           |           |
| 0243   | 00010                | 00               | 2404                  | 3110             | 0000                  | 01000                      | 0000                 | 2022                 |                             |           |           |           |
| Resource 00010 - Position Allocation Account 2404 - Guidance/Attendance Asst |                      |                  |                       |                  |                       |                            |                      |                      |                             |           |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2527                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 6,503.00             | 0.00                        | 0.00      |           |           |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 4637                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              | 0.00                 | 0.00                        | 122.79    |           |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 6685                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              | 0.00                 | 0.00                        | 553.37    |           |           |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 4837                  | PYE              | 10/15/2021/GL         | Encumbrance Process/179470 | ;Salary f            | 0.00                 | 0.00                        | 4,980.35  |           |           |
|  |                      |                  |                       |                  |                       |                            | -----                |                      |                             |           |           |           |
| Number of Transactions 4   |                      |                  |                       |                  |                       |                            | Totals               | 846.49               | 6,503.00                    | 0.00      | 4,980.35  | 676.16    |
| <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> |                             |           |           |           |
| 0243   | 00010                | 00               | 2456                  | 2700             | 0000                  | 01000                      | 0000                 | 2022                 |                             |           |           |           |
| Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |                      |                  |                       |                  |                       |                            |                      |                      |                             |           |           |           |
| 10/07/2021   | GL_BD_JRNL           | 0000472316       | 509                   |                  | 09/30/2021/Open       | zero dollar strings/       |                      | 0.00                 | 0.00                        | 0.00      |           |           |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 1993                  | PAYROLL          | 09/30/2021/21-10-08SP | Payroll/21-10-08SP         | Payroll              | 0.00                 | 0.00                        | 910.72    |           |           |
|  |                      |                  |                       |                  |                       |                            | -----                |                      |                             |           |           |           |
| Number of Transactions 2   |                      |                  |                       |                  |                       |                            | Totals               | -910.72              | 0.00                        | 0.00      | 0.00      | 910.72    |
| <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> |                             |           |           |           |
| 0243   | 00010                | 00               | 2905                  | 8300             | 0000                  | 01000                      | 0000                 | 2022                 |                             |           |           |           |
| Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS     |                      |                  |                       |                  |                       |                            |                      |                      |                             |           |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2528                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 4,894.00             | 0.00                        | 0.00      |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2529                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 4,894.00             | 0.00                        | 0.00      |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498       | 2530                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          | 652.00               | 0.00                        | 0.00      |           |           |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 5060                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              | 0.00                 | 0.00                        | 138.14    |           |           |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |           |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |           |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |           |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |           |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                  |                       |                  |                       |                            |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |            |           |
|---------------------------|---|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|------------|-----------|
| Post Date                 | Transaction   | Document ID      | Line                  | Reference        | Description           |                            |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |            |           |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |            |           |
|                           | 0243  | 00010            | 00                    | 2905             | 8300                  | 0000                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS        |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927       | 7442                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,248.59           |            |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814       | 5215                  | PYE              | 10/15/2021/GL         | Encumbrance Process/163174 | ;Salary f            |                  |                             | 0.00             | 0.00               | 9,338.16         | 0.00               |            |           |
| Number of Transactions 6  |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -284.89          | 10,440.00          | 0.00             | 9,338.16           | 1,386.73   |           |
| Number of Transactions 26 |   |                  |                       |                  |                       |                            |                      |                  | Account                     | Totals 2000s     | 3,770.87           | 130,810.00       | 0.00               | 102,195.83 | 24,843.30 |
|                           | <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>        |                  |                    |                  |                    |            |           |
|                           | 0243  | 00010            | 00                    | 3101             | 1000                  | 0001                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466505       | 2317                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 14,348.00        | 0.00               | 0.00             | 0.00               |            |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429       | 6087                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 2,912.26           |            |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927       | 9108                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,514.38           |            |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814       | 5703                  | PYE              | 10/15/2021/GL         | Encumbrance Process/117134 | ;STRS for            |                  |                             | 0.00             | 0.00               | 13,629.40        | 0.00               |            |           |
| Number of Transactions 4  |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -3,708.04        | 14,348.00          | 0.00             | 13,629.40          | 4,426.64   |           |
|                           | <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>        |                  |                    |                  |                    |            |           |
|                           | 0243  | 00010            | 00                    | 3101             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466505       | 2320                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 114,787.00       | 0.00               | 0.00             | 0.00               |            |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710       | 5000                  | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 9,363.79           |            |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429       | 6088                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 9,363.78           |            |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927       | 9109                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 10,681.59          |            |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814       | 5802                  | PYE              | 10/15/2021/GL         | Encumbrance Process/130510 | ;STRS for            |                  |                             | 0.00             | 0.00               | 87,645.10        | 0.00               |            |           |
| Number of Transactions 5  |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -2,267.26        | 114,787.00         | 0.00             | 87,645.10          | 29,409.16  |           |
|                           | <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>        |                  |                    |                  |                    |            |           |
|                           | 0243  | 00010            | 00                    | 3101             | 1000                  | 4760                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |            |           |
|                           | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |            |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466505       | 2319                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 31,302.00        | 0.00               | 0.00             | 0.00               |            |           |
| 07/29/2021                | GL_JOURNAL  | PAY0468710       | 5004                  | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 2,877.01           |            |           |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |            |           |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |            |           |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |            |           |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |            |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                   |                      |                  |                       |                  |   |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |          |
|--------------------------|----------------------|------------------|-----------------------|------------------|---|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|----------|
| Post Date                | Transaction          | Document ID      | Line                  | Reference        | Description   |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |          |
| 0243                     | 00010                | 00               | 3101                  |                  | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 08/26/2021               | GL_JOURNAL           | PAY0470429       | 6092                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 2,877.01           |          |
| 09/30/2021               | GL_JOURNAL           | PAY0471927       | 9116                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 2,992.10           |          |
| 10/15/2021               | GL_JOURNAL           | ENP0472814       | 5982                  | PYE              | 10/15/2021/GL Encumbrance Process/111663 ;STRS for                              |                  |                      |                  | 0.00                        | 0.00             | 26,928.86          |                  | 0.00               |          |
| Number of Transactions 5 |                      |                  |                       |                  |   |                  |                      |                  | Totals                      | -4,372.98        | 31,302.00          | 0.00             | 26,928.86          | 8,746.12 |
| 0243                     | 00010                | 00               | 3101                  |                  | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021               | GL_BD_JRNL           | ORG0466505       | 2318                  |                  | 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       | 4997                  | 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       | 6082                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 1,935.41           |          |
| 09/30/2021               | GL_JOURNAL           | PAY0471927       | 9103                  | 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       | 5468                  | PYE              | 10/15/2021/GL Encumbrance Process/144590 ;STRS for                              |                  |                      |                  | 0.00                        | 0.00             | 18,115.35          |                  | 0.00               |          |
| Number of Transactions 5 |                      |                  |                       |                  |   |                  |                      |                  | Totals                      | -1,246.98        | 22,752.00          | 0.00             | 18,115.35          | 5,883.63 |
| 0243                     | 00010                | 00               | 3101                  |                  | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021               | GL_BD_JRNL           | ORG0466505       | 2315                  |                  | 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       | 4998                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 291.79             |          |
| 08/26/2021               | GL_JOURNAL           | PAY0470429       | 6084                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 291.79             |          |
| 09/30/2021               | GL_JOURNAL           | PAY0471927       | 9104                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 303.44             |          |
| 10/15/2021               | GL_JOURNAL           | ENP0472814       | 6178                  | PYE              | 10/15/2021/GL Encumbrance Process/134313 ;STRS for                              |                  |                      |                  | 0.00                        | 0.00             | 2,730.96           |                  | 0.00               |          |
| Number of Transactions 5 |                      |                  |                       |                  |   |                  |                      |                  | Totals                      | -829.98          | 2,788.00           | 0.00             | 2,730.96           | 887.02   |
| 0243                     | 00010                | 00               | 3101                  |                  | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021               | GL_BD_JRNL           | ORG0466505       | 2316                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu                              |                  |                      |                  | 2,865.00                    | 0.00             | 0.00               |                  | 0.00               |          |
| 09/30/2021               | GL_JOURNAL           | PAY0471927       | 9107                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll                                |                  |                      |                  | 0.00                        | 0.00             | 0.00               |                  | 186.88             |          |
| 10/15/2021               | GL_JOURNAL           | ENP0472814       | 5469                  | PYE              | 10/15/2021/GL Encumbrance Process/170318 ;STRS for                              |                  |                      |                  | 0.00                        | 0.00             | 1,681.94           |                  | 0.00               |          |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |
| AP_ACCT_LN               | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran  | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |          |
| AP_VCHR_NP               | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet   | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |          |
| AP_VOUCHER               | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended   |             |                 |                      |           |           |          |
|---|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|-----------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount    | Amount    |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |          |
| 0243  | 00010           | 00             | 3101           | 3140   | 0000   | 01000       | 0000            | 2022                 |           |           |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |  |  |             |                 |                      |           |           |          |
| Number of Transactions 3  |                 |                |                |  |  | Totals      | 996.18          | 2,865.00             | 0.00      | 1,681.94  | 186.88   |
| <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> |           |           |          |
| 0243  | 00010           | 00             | 3101           | 3140   | 0000   | 01000       | 3402            | 2022                 |           |           |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |                 |                |                |  |  |             |                 |                      |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 1599           | 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> |           |           |          |
| 0243  | 00010           | 00             | 3202           | 2420   | 1110   | 01000       | 0000            | 2022                 |           |           |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions   |                 |                |                |  |  |             |                 |                      |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2321           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 1,333.00        | 0.00                 | 0.00      | 0.00      |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 8169           | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 19.09     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11864          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 220.62    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 8383           | PYE  | 10/15/2021/GL Encumbrance Process/101090 ;PERS_A f |             | 0.00            | 0.00                 | 1,289.38  | 0.00      |          |
| Number of Transactions 4  |                 |                |                |  |  | Totals      | -196.09         | 1,333.00             | 0.00      | 1,289.38  | 239.71   |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |          |
| 0243  | 00010           | 00             | 3202           | 2700   | 0000   | 01000       | 0000            | 2022                 |           |           |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions   |                 |                |                |  |  |             |                 |                      |           |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2325           | 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     | 8166           | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 1,114.99  |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11860          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00      | 2,784.72  |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 8005           | PYE  | 10/15/2021/GL Encumbrance Process/110918 ;PERS_A f |             | 0.00            | 0.00                 | 18,843.32 | 0.00      |          |
| Number of Transactions 4  |                 |                |                |  |  | Totals      | -3,265.03       | 19,478.00            | 0.00      | 18,843.32 | 3,899.71 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |          |
| 0243  | 00010           | 00             | 3202           | 3110   | 0000   | 01000       | 0000            | 2022                 |           |           |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions   |                 |                |                |  |  |             |                 |                      |           |           |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |          |          |
| 0243  | 00010           | 00             | 3202           | 3110           | 0000   | 01000       | 0000            | 2022                 |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2322           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 1,496.00        |                      | 0.00     | 0.00     |
| Number of Transactions 1  |                 |                |                |                |  |             | Totals          | 1,496.00             | 1,496.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0243  | 00010           | 00             | 3202           | 3140           | 0000   | 01000       | 0000            | 2022                 |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2324           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 5,378.00        |                      | 0.00     | 0.00     |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 8167           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL           | Payroll     | 0.00            |                      | 0.00     | 112.73   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11861          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL           | Payroll     | 0.00            |                      | 0.00     | 538.15   |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 4,727.12             | 5,378.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0243  | 00010           | 00             | 3202           | 8300           | 0000   | 01000       | 0000            | 2022                 |          |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |                 |                |                |                |  |             |                 |                      |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2323           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 2,402.00        |                      | 0.00     | 0.00     |
| Number of Transactions 1  |                 |                |                |                |  |             | Totals          | 2,402.00             | 2,402.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0243  | 00010           | 00             | 3301           | 1000           | 0001   | 01000       | 0000            | 2022                 |          |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |                 |                |                |                |  |             |                 |                      |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2328           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 1,307.00        |                      | 0.00     | 0.00     |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 10368          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL           | Payroll     | 0.00            |                      | 0.00     | 249.58   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 14701          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL           | Payroll     | 0.00            |                      | 0.00     | 129.95   |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 10266          | PYE            | 10/15/2021/GL Encumbrance Process/117134 ;FMED for |             | 0.00            |                      | 0.00     | 1,168.00 |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -240.53              | 1,307.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |
| 0243  | 00010           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |                 |                |                |                |  |             |                 |                      |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |  |                 |                |                |  |              |             |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended |          |
|--------------------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------------|------------|----------|----------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount    | Amount         | Amount     | Amount   |          |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |          |
|                          | 0243   | 00010           | 00             | 3301           | 1000   | 1110         | 01000       | 0000            | 2022                 |           |                |            |          |          |
|                          | Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |  |              |             |                 |                      |           |                |            |          |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2331           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 10,456.00 | 0.00           | 0.00       | 0.00     |          |
| 07/29/2021               | GL_JOURNAL   | PAY0468710      | 8345           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 802.44   |          |
| 08/26/2021               | GL_JOURNAL   | PAY0470429      | 10369          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 802.45   |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 14702          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 918.96   |          |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 3839           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 12.57    |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 10365          | PYE            | 10/15/2021/GL Encumbrance Process/130510 ;FMED for |              |             |                 |                      | 0.00      | 0.00           | 7,510.95   | 0.00     |          |
| Number of Transactions 6 |  |                 |                |                |  |              |             |                 | Totals               | 408.63    | 10,456.00      | 0.00       | 7,510.95 | 2,536.42 |

|  | <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> |          |          |          |          |        |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|----------|----------|--------|
|  | 0243        | 00010           | 00             | 3301           | 1000   | 4760         | 01000       | 0000            | 2022                 |          |          |          |          |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |                 |                |                |  |              |             |                 |                      |          |          |          |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505      | 2330           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 2,851.00 | 0.00     | 0.00     | 0.00     |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710      | 8349           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              |             |                 |                      | 0.00     | 0.00     | 0.00     | 246.55   |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429      | 10373          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00     | 0.00     | 0.00     | 246.56   |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927      | 14709          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00     | 0.00     | 0.00     | 253.62   |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814      | 10545          | PYE            | 10/15/2021/GL Encumbrance Process/111663 ;FMED for |              |             |                 |                      | 0.00     | 0.00     | 2,307.73 | 0.00     |        |
| Number of Transactions 5   |             |                 |                |                |  |              |             |                 | Totals               | -203.46  | 2,851.00 | 0.00     | 2,307.73 | 746.73 |

|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |          |        |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|----------|----------|----------|--------|
|  | 0243        | 00010           | 00             | 3301           | 2700   | 0000         | 01000       | 0000            | 2022                 |          |          |          |          |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |                 |                |                |  |              |             |                 |                      |          |          |          |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505      | 2329           |                | 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      | 8342           | 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      | 10363          | 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      | 14696          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00     | 0.00     | 0.00     | 172.80   |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814      | 10031          | PYE            | 10/15/2021/GL Encumbrance Process/144590 ;FMED for |              |             |                 |                      | 0.00     | 0.00     | 1,552.44 | 0.00     |        |
| Number of Transactions 5   |             |                 |                |                |  |              |             |                 | Totals               | 15.04    | 2,072.00 | 0.00     | 1,552.44 | 504.52 |

|  | <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> |  |  |  |  |
|--|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|--|--|
|  | 0243        | 00010           | 00             | 3301           | 3110           | 0000         | 01000       | 3999            | 2022                 |  |  |  |  |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |                 |                |                |                |              |             |                 |                      |  |  |  |  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |        |
| 0243   | 00010       | 00          | 3301           | 3110       | 0000 01000   | 3999   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2326           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 254.00 | 0.00   | 0.00   |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 8343           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   | 0.00   | 25.01  |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 10365          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 25.00  |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 14697          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 26.08  |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 10741          | PYE        | 10/15/2021/GL Encumbrance Process/134313 ;FMED for |        | 0.00   | 0.00   | 234.04 |        |
| Number of Transactions 5   |             |             |                |            |  | Totals | -56.13 | 254.00 | 0.00   | 234.04 |
| 0243   | 00010       | 00          | 3301           | 3140       | 0000 01000   | 0000   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2327           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 261.00 | 0.00   | 0.00   |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 14700          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 16.02  |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 10032          | PYE        | 10/15/2021/GL Encumbrance Process/170318 ;FMED for |        | 0.00   | 0.00   | 144.14 |        |
| Number of Transactions 3   |             |             |                |            |  | Totals | 100.84 | 261.00 | 0.00   | 144.14 |
| 0243   | 00010       | 00          | 3301           | 3140       | 0000 01000   | 3402   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |        |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 1600           |            | 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   |
| 0243   | 00010       | 00          | 3302           | 2420       | 1110 01000   | 0000   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified   |             |             |                |            |  |        |        |        |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2332           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 443.00 | 0.00   | 0.00   |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 12537          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 6.36   |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 17796          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 73.68  |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 12998          | PYE        | 10/15/2021/GL Encumbrance Process/101090 ;OASDI fo |        | 0.00   | 0.00   | 430.55 |        |
| Number of Transactions 4   |             |             |                |            |  | Totals | -67.59 | 443.00 | 0.00   | 430.55 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                             |                  |                    |          |          |
| 0243   | 00010                | 00               | 3302                  | 2700             | 0000                   | 01000                      | 0000                 | 2022                 |                             |                  |                    |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2336                  |                  |                        |                            |                      |                      | 6,479.00                    | 0.00             |                    |          |          |
|  |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                |                      |                      |                             | 0.00             |                    |          |          |
| 08/02/2021   | GL_JOURNAL           | PAY0469046       | 1255                  | PAYROLL          | 07/31/2021/21-08-04SS  | Payroll/21-08-04SS         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12531                 | PAYROLL          | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 17787                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 4813                  | PAYROLL          | 09/30/2021/21-10-08SP  | Payroll/21-10-08SP         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 12582                 | PYE              | 10/15/2021/GL          | Encumbrance Process/128695 | ;OASDI fo            |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 6   |                      |                  |                       |                  |                        |                            | Totals               |                      | -1,201.97                   | 6,479.00         | 0.00               | 6,292.08 | 1,388.89 |
| <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> |                             |                  |                    |          |          |
| 0243   | 00010                | 00               | 3302                  | 3110             | 0000                   | 01000                      | 0000                 | 2022                 |                             |                  |                    |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2333                  |                  |                        |                            |                      |                      | 497.00                      | 0.00             |                    |          |          |
|  |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                |                      |                      |                             | 0.00             |                    |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12532                 | PAYROLL          | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 17788                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 12583                 | PYE              | 10/15/2021/GL          | Encumbrance Process/179470 | ;OASDI fo            |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 4   |                      |                  |                       |                  |                        |                            | Totals               |                      | 64.28                       | 497.00           | 0.00               | 381.00   | 51.72    |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0243   | 00010                | 00               | 3302                  | 3140             | 0000                   | 01000                      | 0000                 | 2022                 |                             |                  |                    |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2335                  |                  |                        |                            |                      |                      | 1,789.00                    | 0.00             |                    |          |          |
|  |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                |                      |                      |                             | 0.00             |                    |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12534                 | PAYROLL          | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 17790                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 3   |                      |                  |                       |                  |                        |                            | Totals               |                      | 1,571.65                    | 1,789.00         | 0.00               | 0.00     | 217.35   |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |          |          |
| 0243   | 00010                | 00               | 3302                  | 8300             | 0000                   | 01000                      | 0000                 | 2022                 |                             |                  |                    |          |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2334                  |                  |                        |                            |                      |                      | 799.00                      | 0.00             |                    |          |          |
|  |                      |                  |                       | 07/01/2021/Load  | 2021-22 Board-Approved | Original Bu                |                      |                      |                             | 0.00             |                    |          |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12536                 | PAYROLL          | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 17794                 | PAYROLL          | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll              |                      | 0.00                        | 0.00             |                    |          |          |
| -----  |                      |                  |                       |                  |                        |                            |                      |                      |                             |                  |                    |          |          |
| Number of Transactions 3   |                      |                  |                       |                  |                        |                            | Totals               |                      | 799.00                      | 0.00             | 0.00               | 0.00     | 95.52    |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>     | <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran         | GL_JOURNAL                 | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |          |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet          | PO_POENC                   | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |          |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization   | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |          |          |

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> |               |                       |                   |                 |        |
|        |                          | 0243   | 00010           | 00             | 3302           | 8300 0000 01000 0000                                    | 2022                 |               |                       |                   |                 |        |
|        |                          | Resource 00010 - Position Allocation Account 3302 - OASDI Classified         |                 |                |                |   |                      |               |                       |                   |                 |        |
|        | 10/15/2021               | GL_JOURNAL   | ENP0472814      | 12584          | PYE            | 10/15/2021/GL Encumbrance Process/163174 ;OASDI fo      |                      | 0.00          | 0.00                  | 714.36            | 0.00            |        |
|        | Number of Transactions 4 |  |                 |                |                |   | Totals               | -21.45        | 799.00                | 0.00              | 714.36          | 106.09 |
|        |                          | <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> |               |                       |                   |                 |        |
|        |                          | 0243   | 00010           | 00             | 3421           | 1000 0001 01000 0000                                    | 2022                 |               |                       |                   |                 |        |
|        |                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |   |                      |               |                       |                   |                 |        |
|        | 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2338           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu      |                      | 96.00         | 0.00                  | 0.00              | 0.00            |        |
|        | 09/30/2021               | GL_JOURNAL   | PAY0471927      | 20466          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 9.60            |        |
|        | 10/15/2021               | GL_JOURNAL   | ENP0472814      | 14893          | PYE            | 10/15/2021/GL Encumbrance Process/117134 ;VISION f      |                      | 0.00          | 0.00                  | 86.40             | 0.00            |        |
|        | Number of Transactions 3 |  |                 |                |                |   | Totals               | 0.00          | 96.00                 | 0.00              | 86.40           | 9.60   |
|        |                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |        |
|        |                          | 0243   | 00010           | 00             | 3421           | 1000 1110 01000 0000                                    | 2022                 |               |                       |                   |                 |        |
|        |                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |   |                      |               |                       |                   |                 |        |
|        | 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2341           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu      |                      | 768.00        | 0.00                  | 0.00              | 0.00            |        |
|        | 09/30/2021               | GL_JOURNAL   | PAY0471927      | 20467          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 76.80           |        |
|        | 10/15/2021               | GL_JOURNAL   | ENP0472814      | 14992          | PYE            | 10/15/2021/GL Encumbrance Process/130510 ;VISION f      |                      | 0.00          | 0.00                  | 604.80            | 0.00            |        |
|        | Number of Transactions 3 |  |                 |                |                |   | Totals               | 86.40         | 768.00                | 0.00              | 604.80          | 76.80  |
|        |                          | <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> |               |                       |                   |                 |        |
|        |                          | 0243   | 00010           | 00             | 3421           | 1000 4760 01000 0000                                    | 2022                 |               |                       |                   |                 |        |
|        |                          | Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |   |                      |               |                       |                   |                 |        |
|        | 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2340           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu      |                      | 192.00        | 0.00                  | 0.00              | 0.00            |        |
|        | 09/30/2021               | GL_JOURNAL   | PAY0471927      | 20471          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll        |                      | 0.00          | 0.00                  | 0.00              | 19.20           |        |
|        | 10/15/2021               | GL_JOURNAL   | ENP0472814      | 15172          | PYE            | 10/15/2021/GL Encumbrance Process/111663 ;VISION f      |                      | 0.00          | 0.00                  | 172.80            | 0.00            |        |
|        | Number of Transactions 3 |  |                 |                |                |   | Totals               | 0.00          | 192.00                | 0.00              | 172.80          | 19.20  |
|        |                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |        |
|        |                          | 0243   | 00010           | 00             | 3421           | 2700 0000 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 Expnes      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered            | Expended                   |             |                 |                      |        |       |       |      |
|---|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|-------|-------|------|
| Post Date   | Transaction     | Document ID    | Line           | Reference             | Description                | Amount      | Amount          | Amount               | Amount |       |       |      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0243  | 00010           | 00             | 3421           | 2700                  | 0000                       | 01000       | 0000            | 2022                 |        |       |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |                       |                            |             |                 |                      |        |       |       |      |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2339           |                       |                            |             |                 |                      |        |       |       |      |
|   |                 |                |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 | 96.00                | 0.00   | 0.00  |       |      |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 20461          | PAYROLL               |                            |             |                 |                      | 0.00   | 9.60  |       |      |
|   |                 |                |                | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   |       |       |      |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 14666          | PYE                   |                            |             |                 |                      | 0.00   | 86.40 |       |      |
|   |                 |                |                | 10/15/2021/GL         | Encumbrance Process/144590 | ;VISION f   |                 |                      |        | 0.00  |       |      |
| Number of Transactions 3  |                 |                |                |                       |                            |             | Totals          | 0.00                 | 96.00  | 0.00  | 86.40 | 9.60 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0243  | 00010           | 00             | 3421           | 3110                  | 0000                       | 01000       | 3999            | 2022                 |        |       |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |                       |                            |             |                 |                      |        |       |       |      |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2337           |                       |                            |             |                 |                      |        |       |       |      |
|   |                 |                |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 | 19.00                | 0.00   | 0.00  |       |      |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 20462          | PAYROLL               |                            |             |                 |                      | 0.00   | 1.92  |       |      |
|   |                 |                |                | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   |       |       |      |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 15355          | PYE                   |                            |             |                 |                      | 0.00   | 17.28 |       |      |
|   |                 |                |                | 10/15/2021/GL         | Encumbrance Process/134313 | ;VISION f   |                 |                      |        | 0.00  |       |      |
| Number of Transactions 3  |                 |                |                |                       |                            |             | Totals          | -0.20                | 19.00  | 0.00  | 17.28 | 1.92 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0243  | 00010           | 00             | 3421           | 3140                  | 0000                       | 01000       | 0000            | 2022                 |        |       |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |                       |                            |             |                 |                      |        |       |       |      |
| 07/15/2021  | GL_BD_JRNL      | 0000467595     | 174            |                       |                            |             |                 |                      |        |       |       |      |
|   |                 |                |                | 07/01/2021/Open       | zero dollar strings/       |             |                 | 0.00                 | 0.00   | 0.00  |       |      |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 20465          | PAYROLL               |                            |             |                 |                      | 0.00   | 1.92  |       |      |
|   |                 |                |                | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   |       |       |      |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 14667          | PYE                   |                            |             |                 |                      | 0.00   | 17.28 |       |      |
|   |                 |                |                | 10/15/2021/GL         | Encumbrance Process/170318 | ;VISION f   |                 |                      |        | 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> |        |       |       |      |
| 0243  | 00010           | 00             | 3421           | 3140                  | 0000                       | 01000       | 3402            | 2022                 |        |       |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert  |                 |                |                |                       |                            |             |                 |                      |        |       |       |      |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 1601           |                       |                            |             |                 |                      |        |       |       |      |
|   |                 |                |                | 07/01/2021/Open       | zero dollar strings/       |             |                 | 0.00                 | 0.00   | 0.00  |       |      |
| Number of Transactions 1  |                 |                |                |                       |                            |             | Totals          | 0.00                 | 0.00   | 0.00  | 0.00  | 0.00 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |       |      |
| 0243  | 00010           | 00             | 3431           | 2420                  | 1110                       | 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |       |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2342           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 19.00  | 0.00   | 0.00   | 0.00   |       |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 22364          | 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  | 17321          | PYE        | 10/15/2021/GL Encumbrance Process/101090 ;VISION f | 0.00   | 0.00   | 17.28  | 0.00   |       |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |  |        |        |        |        |       |
| Number of Transactions 3  |             |             |                |            |  | Totals | -0.20  | 19.00  | 0.00   | 17.28 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |        |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|--------|
| 0243  | 00010      | 00         | 3431    | 2700    | 0000   | 01000  | 0000     | 2022          |       |        |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |        |          |               |       |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2344    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 192.00 | 0.00     | 0.00          | 0.00  |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 22360   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00          | 19.20 |        |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 16966   | PYE     | 10/15/2021/GL Encumbrance Process/110918 ;VISION f | 0.00   | 0.00     | 172.80        | 0.00  |        |
| Number of Transactions 3  |            |            |         |         |  | Totals | 0.00     | 192.00        | 0.00  | 172.80 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |      |
|---|------------|------------|---------|---------|--|--------|----------|---------------|------|------|
| 0243  | 00010      | 00         | 3431    | 3140    | 0000   | 01000  | 0000     | 2022          |      |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |        |          |               |      |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2343    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 82.00  | 0.00     | 0.00          | 0.00 |      |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 22361   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00          | 7.68 |      |
| Number of Transactions 2  |            |            |         |         |  | Totals | 74.32    | 82.00         | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |        |
|---|------------|------------|---------|---------|--|--------|----------|---------------|-------|--------|
| 0243  | 00010      | 00         | 3441    | 1000    | 0001   | 01000  | 0000     | 2022          |       |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |         |  |        |          |               |       |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2346    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 840.00 | 0.00     | 0.00          | 0.00  |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 24489   | 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 | 19112   | PYE     | 10/15/2021/GL Encumbrance Process/117134 ;DENTAL f | 0.00   | 0.00     | 756.00        | 0.00  |        |
| Number of Transactions 3  |            |            |         |         |  | Totals | -7.20    | 840.00        | 0.00  | 756.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                            |                 |                      |          |          |          |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description           | Amount                     | Amount          | Amount               | Amount   |          |          |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0243  | 00010           | 00             | 3441           | 1000           | 1110                  | 01000                      | 0000            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2349           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 6,720.00             | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24490          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00     | 729.60   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 19211          | PYE            | 10/15/2021/GL         | Encumbrance Process/130510 | ;DENTAL f       | 0.00                 | 0.00     | 5,292.00 |          |        |
|   |                 |                |                |                |                       |                            | Totals          | 698.40               | 6,720.00 | 0.00     | 5,292.00 | 729.60 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |

|   |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0243  | 00010           | 00             | 3441           | 1000           | 4760                  | 01000                      | 0000            | 2022                 |          |          |          |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2348           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 1,680.00             | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24494          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00     | 182.40   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 19391          | PYE            | 10/15/2021/GL         | Encumbrance Process/111663 | ;DENTAL f       | 0.00                 | 0.00     | 1,512.00 |          |        |
|   |                 |                |                |                |                       |                            | Totals          | -14.40               | 1,680.00 | 0.00     | 1,512.00 | 182.40 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |

|   |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243  | 00010           | 00             | 3441           | 2700           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2347           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 840.00               | 0.00   | 0.00   |        |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24484          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 91.20  |        |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 18885          | PYE            | 10/15/2021/GL         | Encumbrance Process/144590 | ;DENTAL f       | 0.00                 | 0.00   | 756.00 |        |       |
|   |                 |                |                |                |                       |                            | Totals          | -7.20                | 840.00 | 0.00   | 756.00 | 91.20 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |

|   |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243  | 00010           | 00             | 3441           | 3110           | 0000                  | 01000                      | 3999            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2345           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 168.00               | 0.00   | 0.00   |        |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24485          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 18.24  |        |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 19574          | PYE            | 10/15/2021/GL         | Encumbrance Process/134313 | ;DENTAL f       | 0.00                 | 0.00   | 151.20 |        |       |
|   |                 |                |                |                |                       |                            | Totals          | -1.44                | 168.00 | 0.00   | 151.20 | 18.24 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |

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

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 |          |        |
|--------------------------|--|-------------|-------------|-------|-----------|--|----------------|---------------|-----------------------|-------------------|-----------------|----------|--------|
|                          | 0243   | 00010       | 00          |       | 3441      | 3140 0000 01000 0000                               |                | 2022          |                       |                   |                 |          |        |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |             |             |       |           |  |                |               |                       |                   |                 |          |        |
|                          | 07/15/2021   | GL_BD_JRNL  | 0000467595  | 175   |           | 07/01/2021/Open zero dollar strings/               |                |               | 0.00                  | 0.00              | 0.00            |          |        |
|                          | 09/30/2021   | GL_JOURNAL  | PAY0471927  | 24488 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |               | 0.00                  | 0.00              | 8.55            |          |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 18886 | PYE       | 10/15/2021/GL Encumbrance Process/170318 ;DENTAL f |                |               | 0.00                  | 0.00              | 151.20          |          |        |
| Number of Transactions 3 |  |             |             |       |           |  | Totals         |               | -159.75               | 0.00              | 0.00            | 151.20   | 8.55   |
|                          | 0243   | 00010       | 00          |       | 3441      | 3140 0000 01000 3402                               |                | 2022          |                       |                   |                 |          |        |
|                          | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert  |             |             |       |           |  |                |               |                       |                   |                 |          |        |
|                          | 06/23/2021   | GL_BD_JRNL  | 0000466534  | 1602  |           | 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     |        |
|                          | 0243   | 00010       | 00          |       | 3451      | 2420 1110 01000 0000                               |                | 2022          |                       |                   |                 |          |        |
|                          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |        |
|                          | 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2350  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |               | 168.00                | 0.00              | 0.00            |          |        |
|                          | 09/30/2021   | GL_JOURNAL  | PAY0471927  | 26385 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |               | 0.00                  | 0.00              | 18.24           |          |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 21540 | PYE       | 10/15/2021/GL Encumbrance Process/101090 ;DENTAL f |                |               | 0.00                  | 0.00              | 151.20          |          |        |
| Number of Transactions 3 |  |             |             |       |           |  | Totals         |               | -1.44                 | 168.00            | 0.00            | 151.20   | 18.24  |
|                          | 0243   | 00010       | 00          |       | 3451      | 2700 0000 01000 0000                               |                | 2022          |                       |                   |                 |          |        |
|                          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |        |
|                          | 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2352  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |               | 1,680.00              | 0.00              | 0.00            |          |        |
|                          | 09/30/2021   | GL_JOURNAL  | PAY0471927  | 26381 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |               | 0.00                  | 0.00              | 182.40          |          |        |
|                          | 10/15/2021   | GL_JOURNAL  | ENP0472814  | 21185 | PYE       | 10/15/2021/GL Encumbrance Process/110918 ;DENTAL f |                |               | 0.00                  | 0.00              | 1,512.00        |          |        |
| Number of Transactions 3 |  |             |             |       |           |  | Totals         |               | -14.40                | 1,680.00          | 0.00            | 1,512.00 | 182.40 |
|                          | 0243   | 00010       | 00          |       | 3451      | 3140 0000 01000 0000                               |                | 2022          |                       |                   |                 |          |        |
|                          | Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |             |             |       |           |  |                |               |                       |                   |                 |          |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered   | Expended     |             |                 |                      |        |            |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------------|
| Post Date  | Transaction     | Document ID    | Line           | Reference  | Description  | Amount      | Amount          | Amount               | Amount |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |
| 0243   | 00010           | 00             | 3451           | 3140   | 0000         | 01000       | 0000            | 2022                 |        |            |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clafd |                 |                |                |  |              |             |                 |                      |        |            |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2351           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 714.00          |                      | 0.00   | 0.00       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 26382          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 72.96      |
| Number of Transactions 2   |                 |                |                |  |              | Totals      | 641.04          | 714.00               | 0.00   | 0.00       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |
| 0243   | 00010           | 00             | 3461           | 1000   | 0001         | 01000       | 0000            | 2022                 |        |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |        |            |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2354           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 18,471.00       |                      | 0.00   | 0.00       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 28502          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 806.40     |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23321          | PYE 10/15/2021/GL Encumbrance Process/117134 ;MEDICA f   |              |             | 0.00            |                      | 0.00   | 16,623.90  |
| Number of Transactions 3   |                 |                |                |  |              | Totals      | 1,040.70        | 18,471.00            | 0.00   | 16,623.90  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |            |
| 0243   | 00010           | 00             | 3461           | 1000   | 1110         | 01000       | 0000            | 2022                 |        |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |        |            |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2357           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 147,768.00      |                      | 0.00   | 0.00       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 28503          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 13,453.20  |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23420          | PYE 10/15/2021/GL Encumbrance Process/130510 ;MEDICA f   |              |             | 0.00            |                      | 0.00   | 116,367.30 |
| Number of Transactions 3   |                 |                |                |  |              | Totals      | 17,947.50       | 147,768.00           | 0.00   | 116,367.30 |
| <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> |        |            |
| 0243   | 00010           | 00             | 3461           | 1000   | 4760         | 01000       | 0000            | 2022                 |        |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |  |              |             |                 |                      |        |            |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2356           | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |              |             | 36,942.00       |                      | 0.00   | 0.00       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 28507          | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |              |             | 0.00            |                      | 0.00   | 5,337.60   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 23600          | PYE 10/15/2021/GL Encumbrance Process/111663 ;MEDICA f   |              |             | 0.00            |                      | 0.00   | 33,247.80  |
| Number of Transactions 3   |                 |                |                |  |              | Totals      | -1,643.40       | 36,942.00            | 0.00   | 33,247.80  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |          |               |           |           |      |           |        |
|---|-------------|-------------|----------------|------------|-------------|--------|----------|---------------|-----------|-----------|------|-----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount   | Amount        | Amount    | Amount    |      |           |        |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |           |           |      |           |        |
| 0243  | 00010       | 00          | 3461           | 2700       | 0000        | 01000  | 0000     | 2022          |           |           |      |           |        |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2355           |            |             |        |          |               | 18,471.00 | 0.00      |      |           |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 28497          | PAYROLL    |             |        |          |               | 0.00      | 0.00      |      |           |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 23098          | PYE        |             |        |          |               | 0.00      | 16,623.90 |      |           |        |
|   |             |             |                |            |             |        | Totals   |               | 1,040.70  | 18,471.00 | 0.00 | 16,623.90 | 806.40 |
| Number of Transactions 3  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 0243  | 00010       | 00          | 3461           | 3110       | 0000        | 01000  | 3999     | 2022          |           |           |      |           |        |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2353           |            |             |        |          |               | 3,694.00  | 0.00      |      |           |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 28498          | PAYROLL    |             |        |          |               | 0.00      | 0.00      |      |           |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 23782          | PYE        |             |        |          |               | 0.00      | 3,324.78  |      |           |        |
|   |             |             |                |            |             |        | Totals   |               | 207.94    | 3,694.00  | 0.00 | 3,324.78  | 161.28 |
| Number of Transactions 3  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 0243  | 00010       | 00          | 3461           | 3140       | 0000        | 01000  | 0000     | 2022          |           |           |      |           |        |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 07/15/2021  | GL_BD_JRNL  | 0000467595  | 176            |            |             |        |          |               | 0.00      | 0.00      |      |           |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 28501          | PAYROLL    |             |        |          |               | 0.00      | 0.00      |      |           |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 23099          | PYE        |             |        |          |               | 0.00      | 3,324.78  |      |           |        |
|   |             |             |                |            |             |        | Totals   |               | -3,486.06 | 0.00      | 0.00 | 3,324.78  | 161.28 |
| Number of Transactions 3  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 0243  | 00010       | 00          | 3461           | 3140       | 0000        | 01000  | 3402     | 2022          |           |           |      |           |        |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 1603           |            |             |        |          |               | 0.00      | 0.00      |      |           |        |
|   |             |             |                |            |             |        | Totals   |               | 0.00      | 0.00      | 0.00 | 0.00      | 0.00   |
| Number of Transactions 1  |             |             |                |            |             |        |          |               |           |           |      |           |        |
| 0243  | 00010       | 00          | 3471           | 2420       | 1110        | 01000  | 0000     | 2022          |           |           |      |           |        |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |                |            |             |        |          |               |           |           |      |           |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   |   |                 |                |                |  |              |             |                 | Balance              | Budget    | Pre Encumbered | Encumbered | Expended  |          |
|--------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-----------|----------------|------------|-----------|----------|
| Post Date                | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount    | Amount         | Amount     | Amount    |          |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |           |          |
|                          | 0243  | 00010           | 00             | 3471           | 2420   | 1110         | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd             |                 |                |                |  |              |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2358           |                | 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      | 30389          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 449.76    |          |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 25740          | PYE            | 10/15/2021/GL Encumbrance Process/101090 ;MEDICA f |              |             |                 |                      | 0.00      | 0.00           | 3,324.78   | 0.00      |          |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | -80.54    | 3,694.00       | 0.00       | 3,324.78  | 449.76   |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |           |          |
|                          | 0243  | 00010           | 00             | 3471           | 2700   | 0000         | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd             |                 |                |                |  |              |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2360           |                | 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      | 30385          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 4,615.20  |          |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 25385          | PYE            | 10/15/2021/GL Encumbrance Process/110918 ;MEDICA f |              |             |                 |                      | 0.00      | 0.00           | 33,247.80  | 0.00      |          |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | -921.00   | 36,942.00      | 0.00       | 33,247.80 | 4,615.20 |
|                          | <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> |           |                |            |           |          |
|                          | 0243  | 00010           | 00             | 3471           | 3140   | 0000         | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd             |                 |                |                |  |              |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2359           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 15,701.00 | 0.00           | 0.00       | 0.00      |          |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 30386          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 1,275.84  |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | 14,425.16 | 15,701.00      | 0.00       | 0.00      | 1,275.84 |
|                          | <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> |           |                |            |           |          |
|                          | 0243  | 00010           | 00             | 3501           | 1000   | 0001         | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2363           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 45.00     | 0.00           | 0.00       | 0.00      |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 14839          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 8.60      |          |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 33043          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 153.11    |          |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 27547          | PYE            | 10/15/2021/GL Encumbrance Process/117134 ;UNEMP fo |              |             |                 |                      | 0.00      | 0.00           | 402.76     | 0.00      |          |
| Number of Transactions 4 |   |                 |                |                |  |              |             |                 | Totals               | -519.47   | 45.00          | 0.00       | 402.76    | 161.71   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |           |          |      |          |        |
|---|-------------|-------------|----------------|------------|--|--------|--------|-----------|----------|------|----------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount    | Amount   |      |          |        |
| 0243  | 00010       | 00          | 3501           | 1000       | 1110 01000 0000                                    | 2022   |        |           |          |      |          |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |                |            |  |        |        |           |          |      |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2366           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 360.00 | 0.00      | 0.00     |      |          |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 11801          | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   | 0.00      | 0.00     |      |          |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 14840          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00      | 27.66    |      |          |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 33044          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00      | 838.46   |      |          |        |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 5830           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00   | 0.00      | 4.34     |      |          |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 27646          | PYE        | 10/15/2021/GL Encumbrance Process/130510 ;UNEMP fo |        | 0.00   | 0.00      | 2,589.99 |      |          |        |
| Number of Transactions 6  |             |             |                |            |  |        | Totals | -3,128.12 | 360.00   | 0.00 | 2,589.99 | 898.13 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |        |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|--------|
| 0243  | 00010      | 00         | 3501    | 1000    | 4760   | 01000 | 0000     | 2022          |        |      |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |               |        |      |        |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2365    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 98.00    | 0.00          | 0.00   |      |        |        |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 11805   | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       | 0.00     | 0.00          | 8.50   |      |        |        |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 14844   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 8.51   |      |        |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 33051   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 256.51 |      |        |        |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 27827   | PYE     | 10/15/2021/GL Encumbrance Process/111663 ;UNEMP fo |       | 0.00     | 0.00          | 795.77 |      |        |        |
| Number of Transactions 5  |            |            |         |         |  |       | Totals   | -971.29       | 98.00  | 0.00 | 795.77 | 273.52 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |        |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|--------|
| 0243  | 00010      | 00         | 3501    | 2700    | 0000   | 01000 | 0000     | 2022          |        |      |        |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |               |        |      |        |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2364    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 71.00    | 0.00          | 0.00   |      |        |        |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 11798   | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       | 0.00     | 0.00          | 5.72   |      |        |        |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 14834   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 5.72   |      |        |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 33038   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 169.48 |      |        |        |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 27312   | PYE     | 10/15/2021/GL Encumbrance Process/144590 ;UNEMP fo |       | 0.00     | 0.00          | 535.32 |      |        |        |
| Number of Transactions 5  |            |            |         |         |  |       | Totals   | -645.24       | 71.00  | 0.00 | 535.32 | 180.92 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 00010    | 00      | 3501    | 3110    | 0000  | 01000 | 3999     | 2022          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

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

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> |        |      |       |       |
| 0243  | 00010           | 00             | 3501           | 3110           | 0000   | 01000       | 3999            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2361           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 9.00            |                      | 0.00   |      |       |       |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 11799          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14836          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 33039          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 28024          | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;UNEMP fo |             | 0.00            |                      | 80.70  |      |       |       |
| Number of Transactions 5  |                 |                |                |                |  |             | Totals          | -97.91               | 9.00   | 0.00 | 80.70 | 26.21 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |       |
| 0243  | 00010           | 00             | 3501           | 3140           | 0000   | 01000       | 0000            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2362           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 9.00            |                      | 0.00   |      |       |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 33042          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 27313          | PYE            | 10/15/2021/GL Encumbrance Process/170318 ;UNEMP fo |             | 0.00            |                      | 49.70  |      |       |       |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -46.22               | 9.00   | 0.00 | 49.70 | 5.52  |
| <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> |        |      |       |       |
| 0243  | 00010           | 00             | 3501           | 3140           | 0000   | 01000       | 3402            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 1604           |                | 07/01/2021/Open zero dollar strings/               |             | 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> |        |      |       |       |
| 0243  | 00010           | 00             | 3502           | 2420           | 1110   | 01000       | 0000            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |  |             |                 |                      |        |      |       |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2367           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 3.00            |                      | 0.00   |      |       |       |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 17004          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 36140          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   |      |       |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 30284          | PYE            | 10/15/2021/GL Encumbrance Process/101090 ;UNEMP fo |             | 0.00            |                      | 28.14  |      |       |       |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -30.38               | 3.00   | 0.00 | 28.14 | 5.24  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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>        |                  |                    |                  |                    |        |        |
|                          | 0243   | 00010            | 00                    | 3502             | 2700   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |        |
|                          | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505       | 2371                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 42.00            | 0.00               | 0.00             | 0.00               |        |        |
| 08/02/2021               | GL_JOURNAL   | PAY0469046       | 2101                  | 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       | 16998                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 2.44               |        |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 36131                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 96.96              |        |        |
| 10/07/2021               | GL_JOURNAL   | PAY0472314       | 6804                  | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 4.55               |        |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814       | 29868                 | PYE              | 10/15/2021/GL Encumbrance Process/128695 ;UNEMP fo |                  |                      |                  |                             | 0.00             | 0.00               | 411.25           | 0.00               |        |        |
| Number of Transactions 6 |  |                  |                       |                  |  |                  |                      |                  |                             | Totals           | -473.68            | 42.00            | 0.00               | 411.25 | 104.43 |
|                          | <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>        |                  |                    |                  |                    |        |        |
|                          | 0243   | 00010            | 00                    | 3502             | 3110   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |        |
|                          | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505       | 2368                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 3.00             | 0.00               | 0.00             | 0.00               |        |        |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 16999                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.06               |        |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 36132                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 3.13               |        |        |
| 10/15/2021               | GL_JOURNAL   | ENP0472814       | 29869                 | PYE              | 10/15/2021/GL Encumbrance Process/179470 ;UNEMP fo |                  |                      |                  |                             | 0.00             | 0.00               | 24.90            | 0.00               |        |        |
| Number of Transactions 4 |  |                  |                       |                  |  |                  |                      |                  |                             | Totals           | -25.09             | 3.00             | 0.00               | 24.90  | 3.19   |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |        |
|                          | 0243   | 00010            | 00                    | 3502             | 3140   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |        |
|                          | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505       | 2370                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 12.00            | 0.00               | 0.00             | 0.00               |        |        |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 17001                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.25               |        |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927       | 36134                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 13.75              |        |        |
| Number of Transactions 3 |  |                  |                       |                  |  |                  |                      |                  |                             | Totals           | -2.00              | 12.00            | 0.00               | 0.00   | 14.00  |
|                          | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |        |        |
|                          | 0243   | 00010            | 00                    | 3502             | 8300   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |        |        |
|                          | Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |        |        |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505       | 2369                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 5.00             | 0.00               | 0.00             | 0.00               |        |        |
| 08/26/2021               | GL_JOURNAL   | PAY0470429       | 17003                 | 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       | 36138                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 6.57               |        |        |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |        |
| AP_ACCT_LN               | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |        |        |
| AP_VCHR_NP               | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |        |        |
| AP_VOUCHER               | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |           |           |        |           |          |
|--|-------------|-------------|----------------|-------------|--|-----------|-----------|--------|-----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount    | Amount    | Amount | Amount    |          |
| 0243   | 00010       | 00          | 3502           | 8300        | 0000   | 01000     | 0000      | 2022   |           |          |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |           |           |        |           |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 29870          | PYE         | 10/15/2021/GL Encumbrance Process/163174 ;UNEMP fo | 0.00      | 0.00      |        | 46.70     |          |
| Number of Transactions 4   |             |             |                |             | Totals   | -48.35    | 5.00      | 0.00   | 46.70     | 6.65     |
| 0243   | 00010       | 00          | 3601           | 1000        | 0001   | 01000     | 0000      | 2022   |           |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif  |             |             |                |             |  |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2374           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 2,154.00  | 0.00      | 0.00   | 0.00      |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 1150           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00      | 0.00      | 0.00   | 475.05    |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 2185           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00      | 0.00      | 0.00   | 247.03    |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 32200          | PYE         | 10/15/2021/GL Encumbrance Process/117134 ;WKRCMP f | 0.00      | 0.00      |        | 2,223.24  |          |
| Number of Transactions 4   |             |             |                |             | Totals   | -791.32   | 2,154.00  | 0.00   | 2,223.24  | 722.08   |
| 0243   | 00010       | 00          | 3601           | 1000        | 1110   | 01000     | 0000      | 2022   |           |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif  |             |             |                |             |  |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2377           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 17,232.00 | 0.00      | 0.00   | 0.00      |          |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 1080           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00      | 0.00      | 0.00   | 1,527.43  |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 1151           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00      | 0.00      | 0.00   | 1,527.43  |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 2186           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00      | 0.00      | 0.00   | 23.92     |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 2187           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00      | 0.00      | 0.00   | 1,742.38  |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 32299          | PYE         | 10/15/2021/GL Encumbrance Process/130510 ;WKRCMP f | 0.00      | 0.00      |        | 14,296.74 |          |
| Number of Transactions 6   |             |             |                |             | Totals   | -1,885.90 | 17,232.00 | 0.00   | 14,296.74 | 4,821.16 |
| 0243   | 00010       | 00          | 3601           | 1000        | 4760   | 01000     | 0000      | 2022   |           |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif  |             |             |                |             |  |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2376           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 4,700.00  | 0.00      | 0.00   | 0.00      |          |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 1081           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00      | 0.00      | 0.00   | 469.30    |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 1152           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00      | 0.00      | 0.00   | 469.30    |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 2188           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00      | 0.00      | 0.00   | 488.07    |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 32480          | PYE         | 10/15/2021/GL Encumbrance Process/111663 ;WKRCMP f | 0.00      | 0.00      |        | 4,392.66  |          |

| 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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| Budget    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |   |        |
|-----------|-------------|-------------|----------------|------------|-------------|--------|--------|--------|---|--------|
| Post Date | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount  | Amount |
| 0243      | 00010       | 00          | 3601           | 1000       | 4760        | 01000  | 0000   | 2022   | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |        |

Number of Transactions 5 Totals -1,119.33 4,700.00 0.00 4,392.66 1,426.67

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |   |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0243 | 00010    | 00      | 3601    | 2700    | 0000  | 01000 | 0000     | 2022          | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |  |

|            |            |            |       |             |  |  |  |  |          |      |          |        |
|------------|------------|------------|-------|-------------|--|--|--|--|----------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2375  |             |  |  |  | 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 | 1082  | 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 | 1153  | 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 | 2189  | 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 | 31965 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/144590 ;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 |   |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0243 | 00010    | 00      | 3601    | 3110    | 0000  | 01000 | 3999     | 2022          | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |  |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2372  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 419.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 1083  | No Jrnl Ref |  |  |  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00   | 0.00 | 0.00   | 47.60 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 1154  | No Jrnl Ref |  |  |  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00   | 0.00 | 0.00   | 47.60 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 2190  | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00   | 0.00 | 0.00   | 49.50 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 32677 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/134313 ;WKRCMP f | 0.00   | 0.00 | 445.48 | 0.00  |

Number of Transactions 5 Totals -171.18 419.00 0.00 445.48 144.70

| Dept | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |   |  |
|------|----------|---------|---------|---------|-------|-------|----------|---------------|---|--|
| 0243 | 00010    | 00      | 3601    | 3140    | 0000  | 01000 | 0000     | 2022          | Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |  |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2373  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 430.00 | 0.00 | 0.00   | 0.00  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 2191  | No Jrnl Ref |  |  |  | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00   | 0.00 | 0.00   | 30.48 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 31966 | PYE         |  |  |  | 10/15/2021/GL Encumbrance Process/170318 ;WKRCMP f | 0.00   | 0.00 | 274.36 | 0.00  |

Number of Transactions 3 Totals 125.16 430.00 0.00 274.36 30.48

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |          |          |          |
|--|-------------|-------------|----------------|-------------|--|--------|----------|----------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount   | Amount   |          |
| 0243   | 00010       | 00          | 3601           | 3140        | 0000 01000 3402                                    | 2022   |          |          |          |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif    |             |             |                |             |  |        |          |          |          |          |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 1605           |             | 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     |
| 0243   | 00010       | 00          | 3602           | 2420        | 1110 01000 0000                                    | 2022   |          |          |          |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |          |          |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2378           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 139.00   | 0.00     | 0.00     |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 4142           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00     | 0.00     |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 6890           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00     | 0.00     |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 34937          | PYE         | 10/15/2021/GL Encumbrance Process/101090 ;WKRCMP f |        | 0.00     | 0.00     | 155.33   |          |
| Number of Transactions 4   |             |             |                |             |  | Totals | -45.21   | 139.00   | 0.00     | 155.33   |
| 0243   | 00010       | 00          | 3602           | 2700        | 0000 01000 0000                                    | 2022   |          |          |          |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |          |          |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2382           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 2,024.00 | 0.00     | 0.00     |          |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 3381           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00     | 0.00     |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 4143           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00     | 0.00     |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 6891           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00     | 0.00     |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 6892           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00     | 0.00     |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 34521          | PYE         | 10/15/2021/GL Encumbrance Process/128695 ;WKRCMP f |        | 0.00     | 0.00     | 2,270.08 |          |
| Number of Transactions 6   |             |             |                |             |  | Totals | -767.53  | 2,024.00 | 0.00     | 2,270.08 |
| 0243   | 00010       | 00          | 3602           | 3110        | 0000 01000 0000                                    | 2022   |          |          |          |          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |          |          |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2379           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 155.00   | 0.00     | 0.00     |          |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 4144           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00     | 0.00     |          |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 6893           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00     | 0.00     |          |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 34522          | PYE         | 10/15/2021/GL Encumbrance Process/179470 ;WKRCMP f |        | 0.00     | 0.00     | 137.46   |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount |
| 0243   | 00010       | 00          | 3602           | 3110       | 0000 01000 0000 | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |            |                 |        |        |        |        |

Number of Transactions 4 Totals -1.12 155.00 0.00 137.46 18.66

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 00010    | 00      | 3602    | 3140    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |        |      |      |       |
|------------|------------|------------|------|-------------|--|--|--|--|--------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2381 |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 559.00 | 0.00 | 0.00 | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 4145 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00   | 0.00 | 0.00 | 13.58 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 6894 | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00   | 0.00 | 0.00 | 64.83 |

Number of Transactions 3 Totals 480.59 559.00 0.00 0.00 78.41

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 00010    | 00      | 3602    | 8300    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2380  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 250.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 4146  | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00   | 0.00 | 0.00   | 3.81  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 6895  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00   | 0.00 | 0.00   | 34.46 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 34523 | PYE         | 10/15/2021/GL Encumbrance Process/163174 ;WKRCMP f |  |  |  | 0.00   | 0.00 | 257.74 | 0.00  |

Number of Transactions 4 Totals -46.01 250.00 0.00 257.74 38.27

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 00010    | 00      | 3701    | 1000    | 0001  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |        |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2385  |             |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 122.00 | 0.00 | 0.00   | 0.00  |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4437  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |  |  |  | 0.00   | 0.00 | 0.00   | 23.24 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 10342 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |  |  |  | 0.00   | 0.00 | 0.00   | 12.08 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 36853 | PYE         | 10/15/2021/GL Encumbrance Process/117134 ;RM01 for |  |  |  | 0.00   | 0.00 | 108.75 | 0.00  |

Number of Transactions 4 Totals -22.07 122.00 0.00 108.75 35.32

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 |        |        |
| 0243  | 00010                | 00          | 3701                  | 1000        | 1110 01000 0000                          | 2022        |                      |            |                             |        |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                      |             |                       |             |  |             |                      |            |                             |        |        |        |
| 06/23/2021  | GL_BD_JRNL           | ORG0466505  | 2388                  |             | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 973.00               | 0.00       | 0.00                        | 0.00   |        |        |
| 08/06/2021  | GL_JOURNAL           | PRM0469379  | 2597                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments   | for July 20 | 0.00                 | 0.00       | 0.00                        | 74.71  |        |        |
| 09/09/2021  | GL_JOURNAL           | PRM0470958  | 4438                  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments   | for August  | 0.00                 | 0.00       | 0.00                        | 74.71  |        |        |
| 10/08/2021  | GL_JOURNAL           | PRM0472330  | 10343                 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments   | for Septemb | 0.00                 | 0.00       | 0.00                        | 85.23  |        |        |
| 10/15/2021  | GL_JOURNAL           | ENP0472814  | 36952                 | PYE         | 10/15/2021/GL Encumbrance Process/130510 | ;RM01 for   | 0.00                 | 0.00       | 699.30                      | 0.00   |        |        |
| Number of Transactions 5  |                      |             |                       |             |  |             | Totals               | 39.05      | 973.00                      | 0.00   | 699.30 | 234.65 |
| 0243  | 00010                | 00          | 3701                  | 1000        | 4760 01000 0000                          | 2022        |                      |            |                             |        |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                      |             |                       |             |  |             |                      |            |                             |        |        |        |
| 06/23/2021  | GL_BD_JRNL           | ORG0466505  | 2386                  |             | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 266.00               | 0.00       | 0.00                        | 0.00   |        |        |
| 08/06/2021  | GL_JOURNAL           | PRM0469379  | 2598                  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments   | for July 20 | 0.00                 | 0.00       | 0.00                        | 22.95  |        |        |
| 09/09/2021  | GL_JOURNAL           | PRM0470958  | 4439                  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments   | for August  | 0.00                 | 0.00       | 0.00                        | 22.95  |        |        |
| 10/08/2021  | GL_JOURNAL           | PRM0472330  | 10344                 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments   | for Septemb | 0.00                 | 0.00       | 0.00                        | 23.87  |        |        |
| 10/15/2021  | GL_JOURNAL           | ENP0472814  | 37133                 | PYE         | 10/15/2021/GL Encumbrance Process/111663 | ;RM01 for   | 0.00                 | 0.00       | 214.86                      | 0.00   |        |        |
| Number of Transactions 5  |                      |             |                       |             |  |             | Totals               | -18.63     | 266.00                      | 0.00   | 214.86 | 69.77  |
| 0243  | 00010                | 00          | 3701                  | 2700        | 0000 01000 0000                          | 2022        |                      |            |                             |        |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                      |             |                       |             |  |             |                      |            |                             |        |        |        |
| 06/23/2021  | GL_BD_JRNL           | ORG0466505  | 2387                  |             | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 855.00               | 0.00       | 0.00                        | 0.00   |        |        |
| 08/06/2021  | GL_JOURNAL           | PRM0469379  | 2599                  | 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  | 4440                  | 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  | 10345                 | 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  | 36618                 | PYE         | 10/15/2021/GL Encumbrance Process/144590 | ;RMC7 for   | 0.00                 | 0.00       | 640.25                      | 0.00   |        |        |
| Number of Transactions 5  |                      |             |                       |             |  |             | Totals               | 6.81       | 855.00                      | 0.00   | 640.25 | 207.94 |
| 0243  | 00010                | 00          | 3701                  | 3110        | 0000 01000 3999                          | 2022        |                      |            |                             |        |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                      |             |                       |             |  |             |                      |            |                             |        |        |        |
| 06/23/2021  | GL_BD_JRNL           | ORG0466505  | 2383                  |             | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 24.00                | 0.00       | 0.00                        | 0.00   |        |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                           | GL_JOURNAL  | GL Journal           | PO_RAENC   | Receipt 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 |       |      |
| 08/06/2021  | GL_JOURNAL  | PRM0469379  | 2600           | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00   | 0.00   | 0.00   | 2.33   |       |      |
| 09/09/2021  | GL_JOURNAL  | PRM0470958  | 4441           | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  | 0.00   | 0.00   | 0.00   | 2.33   |       |      |
| 10/08/2021  | GL_JOURNAL  | PRM0472330  | 10346          | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00   | 0.00   | 0.00   | 2.42   |       |      |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 37330          | PYE         | 10/15/2021/GL Encumbrance Process/134313 ;RM01 for | 0.00   | 0.00   | 21.79  | 0.00   |       |      |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |             |             |                |             |  |        |        |        |        |       |      |
| Number of Transactions 5  |             |             |                |             |  | Totals | -4.87  | 24.00  | 0.00   | 21.79 | 7.08 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class | Fund   | Extended   | Budget Period |      |       |      |
|---|------------|------------|---------|-------------|-------|--------|--|---------------|------|-------|------|
| 0243  | 00010      | 00         | 3701    | 3140        | 0000  | 01000  | 0000   | 2022          |      |       |      |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |       |        |  |               |      |       |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2384    |             |       |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 24.00         | 0.00 | 0.00  | 0.00 |
| 10/08/2021  | GL_JOURNAL | PRM0472330 | 10347   | No Jrnl Ref |       |        | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00          | 0.00 | 0.00  | 1.49 |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 36619   | PYE         |       |        | 10/15/2021/GL Encumbrance Process/170318 ;RM01 for | 0.00          | 0.00 | 13.42 | 0.00 |
| Number of Transactions 3  |            |            |         |             |       | Totals | 9.09   | 24.00         | 0.00 | 13.42 | 1.49 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended                             | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|--------|--------------------------------------|---------------|------|------|------|
| 0243  | 00010      | 00         | 3701    | 3140    | 0000  | 01000  | 3402                                 | 2022          |      |      |      |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |            |            |         |         |       |        |                                      |               |      |      |      |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 1606    |         |       |        | 07/01/2021/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1  |            |            |         |         |       | Totals | 0.00                                 | 0.00          | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class | Fund   | Extended   | Budget Period |      |       |      |
|--|------------|------------|---------|-------------|-------|--------|--|---------------|------|-------|------|
| 0243   | 00010      | 00         | 3702    | 2420        | 1110  | 01000  | 0000   | 2022          |      |       |      |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |             |       |        |  |               |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2389    |             |       |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 16.00         | 0.00 | 0.00  | 0.00 |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 6625    | No Jrnl Ref |       |        | 08/31/2021/Retiree Medical adjustments for August  | 0.00          | 0.00 | 0.00  | 0.22 |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 4214    | No Jrnl Ref |       |        | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00          | 0.00 | 0.00  | 2.60 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 39587   | PYE         |       |        | 10/15/2021/GL Encumbrance Process/101090 ;RM05 for | 0.00          | 0.00 | 15.20 | 0.00 |
| Number of Transactions 4   |            |            |         |             |       | Totals | -2.02  | 16.00         | 0.00 | 15.20 | 2.82 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |        |       |
| 0243   | 00010           | 00             | 3702           | 2700            | 0000                   | 01000                      | 0000            | 2022                 |        |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                 |                        |                            |                 |                      |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2393           |                 |                        |                            |                 |                      |        |       |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 |                      |        |       |
|  |                 |                |                |                 |                        |                            | 408.00          |                      | 0.00   |       |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 79             | No Jrnl Ref     | 07/31/2021/Retiree     | Medical adjustments        | for July 20     | 0.00                 | 0.00   |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 6626           | No Jrnl Ref     | 08/31/2021/Retiree     | Medical adjustments        | for August      | 0.00                 | 0.00   |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4215           | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments        | for Septemb     | 0.00                 | 0.00   |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 39174          | PYE             | 10/15/2021/GL          | Encumbrance Process/128695 | ;RM03 for       | 0.00                 | 0.00   |       |
|  |                 |                |                |                 |                        |                            | -----           | -----                | -----  |       |
| Number of Transactions 5   |                 |                |                |                 |                        |                            | Totals          | -74.12               | 408.00 | 0.00  |
|  |                 |                |                |                 |                        |                            |                 |                      | 395.62 | 86.50 |

| Dept   | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended    | Budget Period |       |      |
|--|------------|------------|---------|-----------------|------------------------|----------------------------|-------------|---------------|-------|------|
| 0243   | 00010      | 00         | 3702    | 3110            | 0000                   | 01000                      | 0000        | 2022          |       |      |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |                 |                        |                            |             |               |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2390    |                 |                        |                            |             |               |       |      |
|  |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |             |               |       |      |
|  |            |            |         |                 |                        |                            | 18.00       |               | 0.00  |      |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 6627    | No Jrnl Ref     | 08/31/2021/Retiree     | Medical adjustments        | for August  | 0.00          | 0.00  |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 4216    | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments        | for Septemb | 0.00          | 0.00  |      |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 39175   | PYE             | 10/15/2021/GL          | Encumbrance Process/179470 | ;RM05 for   | 0.00          | 0.00  |      |
|  |            |            |         |                 |                        |                            | -----       | -----         | ----- |      |
| Number of Transactions 4   |            |            |         |                 |                        |                            | Totals      | 2.73          | 18.00 | 0.00 |
|  |            |            |         |                 |                        |                            |             |               | 13.45 | 1.82 |

| Dept   | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                | Extended    | Budget Period |       |      |
|--|------------|------------|---------|-----------------|------------------------|---------------------|-------------|---------------|-------|------|
| 0243   | 00010      | 00         | 3702    | 3140            | 0000                   | 01000               | 0000        | 2022          |       |      |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |                 |                        |                     |             |               |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2392    |                 |                        |                     |             |               |       |      |
|  |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu         |             |               |       |      |
|  |            |            |         |                 |                        |                     | 63.00       |               | 0.00  |      |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 6628    | No Jrnl Ref     | 08/31/2021/Retiree     | Medical adjustments | for August  | 0.00          | 0.00  |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 4217    | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments | for Septemb | 0.00          | 0.00  |      |
|  |            |            |         |                 |                        |                     | -----       | -----         | ----- |      |
| Number of Transactions 3   |            |            |         |                 |                        |                     | Totals      | 55.33         | 63.00 | 0.00 |
|  |            |            |         |                 |                        |                     |             |               | 0.00  | 7.67 |

| Dept   | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended    | Budget Period |       |
|--|------------|------------|---------|-----------------|------------------------|----------------------------|-------------|---------------|-------|
| 0243   | 00010      | 00         | 3702    | 8300            | 0000                   | 01000                      | 0000        | 2022          |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |                 |                        |                            |             |               |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2391    |                 |                        |                            |             |               |       |
|  |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |             |               |       |
|  |            |            |         |                 |                        |                            | 28.00       |               | 0.00  |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 6629    | No Jrnl Ref     | 08/31/2021/Retiree     | Medical adjustments        | for August  | 0.00          | 0.00  |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 4218    | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments        | for Septemb | 0.00          | 0.00  |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 39176   | PYE             | 10/15/2021/GL          | Encumbrance Process/163174 | ;RM05 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

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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> |        |                |            |          |        |
| 0243   | 00010           | 00             | 3702           | 8300   | 0000   | 01000       | 0000            | 2022                 |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |  |  |             |                 |                      |        |                |            |          |        |
| Number of Transactions 4   |                 |                |                |  |  |             |                 | Totals               | -0.96  | 28.00          | 0.00       | 25.22    | 3.74   |
| <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> |        |                |            |          |        |
| 0243   | 00010           | 00             | 3985           | 1000   | 0001   | 01000       | 0000            | 2022                 |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |  |  |             |                 |                      |        |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2396           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 135.00               |        | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38831          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 16.11    |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41271          | PYE  | 10/15/2021/GL Encumbrance Process/117134 ;LIFE for |             |                 | 0.00                 | 0.00   | 0.00           | 120.83     | 0.00     |        |
| Number of Transactions 3   |                 |                |                |  |  |             |                 | Totals               | -1.94  | 135.00         | 0.00       | 120.83   | 16.11  |
| <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> |        |                |            |          |        |
| 0243   | 00010           | 00             | 3985           | 1000   | 1110   | 01000       | 0000            | 2022                 |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |  |  |             |                 |                      |        |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2399           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 1,082.00             |        | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38832          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 111.96   |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41370          | PYE  | 10/15/2021/GL Encumbrance Process/130510 ;LIFE for |             |                 | 0.00                 | 0.00   | 0.00           | 776.99     | 0.00     |        |
| Number of Transactions 3   |                 |                |                |  |  |             |                 | Totals               | 193.05 | 1,082.00       | 0.00       | 776.99   | 111.96 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |        |
| 0243   | 00010           | 00             | 3985           | 1000   | 4760   | 01000       | 0000            | 2022                 |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |  |  |             |                 |                      |        |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2398           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 295.00               |        | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38836          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 0.00           | 0.00       | 31.83    |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41551          | PYE  | 10/15/2021/GL Encumbrance Process/111663 ;LIFE for |             |                 | 0.00                 | 0.00   | 0.00           | 238.73     | 0.00     |        |
| Number of Transactions 3   |                 |                |                |  |  |             |                 | Totals               | 24.44  | 295.00         | 0.00       | 238.73   | 31.83  |
| <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> |        |                |            |          |        |
| 0243   | 00010           | 00             | 3985           | 2700   | 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

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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> |        |        |        |       |
| 0243   | 00010           | 00             | 3985           | 2700           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2397           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 214.00               | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38826          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 21.41  |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41036          | PYE            | 10/15/2021/GL         | Encumbrance Process/144590 | ;LIFE for       | 0.00                 | 0.00   | 160.60 |        |       |
|  |                 |                |                |                |                       |                            | -----           |                      |        |        |        |       |
| 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> |        |        |        |       |
| 0243   | 00010           | 00             | 3985           | 3110           | 0000                  | 01000                      | 3999            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2394           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 26.00                | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38827          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 3.23   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41747          | PYE            | 10/15/2021/GL         | Encumbrance Process/134313 | ;LIFE for       | 0.00                 | 0.00   | 24.21  |        |       |
|  |                 |                |                |                |                       |                            | -----           |                      |        |        |        |       |
| Number of Transactions 3   |                 |                |                |                |                       |                            | Totals          | -1.44                | 26.00  | 0.00   | 24.21  | 3.23  |
| <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> |        |        |        |       |
| 0243   | 00010           | 00             | 3985           | 3140           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2395           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 27.00                | 0.00   | 0.00   |        |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38830          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 1.65   |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 41037          | PYE            | 10/15/2021/GL         | Encumbrance Process/170318 | ;LIFE for       | 0.00                 | 0.00   | 14.91  |        |       |
|  |                 |                |                |                |                       |                            | -----           |                      |        |        |        |       |
| Number of Transactions 3   |                 |                |                |                |                       |                            | Totals          | 10.44                | 27.00  | 0.00   | 14.91  | 1.65  |
| <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> |        |        |        |       |
| 0243   | 00010           | 00             | 3985           | 3140           | 0000                  | 01000                      | 3402            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 1607           |                | 07/01/2021/Open       | zero dollar strings/       |                 | 0.00                 | 0.00   | 0.00   |        |       |
|  |                 |                |                |                |                       |                            | -----           |                      |        |        |        |       |
| Number of Transactions 1   |                 |                |                |                |                       |                            | Totals          | 0.00                 | 0.00   | 0.00   | 0.00   | 0.00  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 2420           | 1110                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 2420           | 1110                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2400           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 9.00                 | 0.00   | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40741          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 0.00   | 0.90   |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43799          | PYE            | 10/15/2021/GL         | Encumbrance Process/101090 | ;LIFE for       | 0.00                 | 0.00   | 8.44   | 0.00   |       |
| Number of Transactions 3   |                 |                |                |                |                       |                            | Totals          | -0.34                | 9.00   | 0.00   | 8.44   | 0.90  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 2700           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2404           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 127.00               | 0.00   | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40737          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 0.00   | 13.73  |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43433          | PYE            | 10/15/2021/GL         | Encumbrance Process/110918 | ;LIFE for       | 0.00                 | 0.00   | 123.37 | 0.00   |       |
| Number of Transactions 3   |                 |                |                |                |                       |                            | Totals          | -10.10               | 127.00 | 0.00   | 123.37 | 13.73 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 3110           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2401           |                | 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  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 3140           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2403           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 35.00                | 0.00   | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40738          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 0.00   | 2.88   |       |
| Number of Transactions 2   |                 |                |                |                |                       |                            | Totals          | 32.12                | 35.00  | 0.00   | 0.00   | 2.88  |
| <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> |        |        |        |       |
| 0243   | 00010           | 00             | 3995           | 8300           | 0000                  | 01000                      | 0000            | 2022                 |        |        |        |       |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                     |  |                  |                       |                  |  |                  |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |              |            |
|----------------------------|--|------------------|-----------------------|------------------|--|------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|--------------|------------|
| Post Date                  | Transaction  | Document ID      | Line                  | Reference        | Description  |                  |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |              |            |
|                            | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |              |            |
|                            | 0243   | 00010            | 00                    | 3995             | 8300   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |              |            |
|                            | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |              |            |
| 06/23/2021                 | GL_BD_JRNL   | ORG0466505       | 2402                  |                  | 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               | 0.00         |            |
| Number of Transactions 349 |  |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 3000s     | 13,496.22          | 579,002.00       | 0.00               | 465,130.53   | 100,375.25 |
| Number of Transactions 413 |  |                  |                       |                  |  |                  |                      |                  | Resource                    | Totals 00010     | 18,959.31          | 1,896,006.00     | 0.00               | 1,458,175.02 | 418,871.67 |
|                            | <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>        |                  |                    |                  |                    |              |            |
|                            | 0243   | 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       | 3472                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 12,220.00        | 0.00               | 0.00             | 0.00               |              |            |
| 09/30/2021                 | GL_JOURNAL   | PAY0471927       | 1690                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,550.40           |              |            |
| 10/07/2021                 | GL_JOURNAL   | PAY0472314       | 408                   | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,550.40           |              |            |
| Number of Transactions 3   |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 9,119.20         | 12,220.00          | 0.00             | 0.00               | 3,100.80     |            |
|                            | <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>        |                  |                    |                  |                    |              |            |
|                            | 0243   | 00011            | 00                    | 1162             | 1000   | 4760             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |              |            |
|                            | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |              |            |
| 09/29/2021                 | GL_BD_JRNL   | 0000471932       | 812                   |                  | 08/31/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |              |            |
| 09/30/2021                 | GL_JOURNAL   | PAY0471927       | 1692                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 173.36             |              |            |
| Number of Transactions 2   |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -173.36          | 0.00               | 0.00             | 0.00               | 173.36       |            |
| Number of Transactions 5   |  |                  |                       |                  |  |                  |                      |                  | Account                     | Totals 1000s     | 8,945.84           | 12,220.00        | 0.00               | 0.00         | 3,274.16   |
|                            | <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>        |                  |                    |                  |                    |              |            |
|                            | 0243   | 00011            | 00                    | 3101             | 1000   | 1110             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |              |            |
|                            | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions    |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |              |            |
| 06/23/2021                 | GL_BD_JRNL   | ORG0466505       | 2405                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 1,945.00         | 0.00               | 0.00             | 0.00               |              |            |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |              |            |
| AP_ACCT_LN                 | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |              |            |
| AP_VCHR_NP                 | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |              |            |
| AP_VOUCHER                 | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |              |            |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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> |      |        |        |
|                          | 0243  | 00011           | 00             | 3101           | 1000                  | 1110                   | 01000       | 0000            | 2022                 |      |        |        |
|                          | Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions   |                 |                |                |                       |                        |             |                 |                      |      |        |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 9110           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 262.33 |        |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 2514           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP     | Payroll     | 0.00            | 0.00                 | 0.00 | 262.33 |        |
| Number of Transactions 3 |   |                 |                |                | Totals                |                        |             | 1,420.34        | 1,945.00             | 0.00 | 0.00   | 524.66 |
|                          | <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> |      |        |        |
|                          | 0243  | 00011           | 00             | 3301           | 1000                  | 1110                   | 01000       | 0000            | 2022                 |      |        |        |
|                          | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated            |                 |                |                |                       |                        |             |                 |                      |      |        |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2406           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 177.00          | 0.00                 | 0.00 | 0.00   |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 14703          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 104.32 |        |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 3840           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP     | Payroll     | 0.00            | 0.00                 | 0.00 | 118.60 |        |
| Number of Transactions 3 |   |                 |                |                | Totals                |                        |             | -45.92          | 177.00               | 0.00 | 0.00   | 222.92 |
|                          | <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> |      |        |        |
|                          | 0243  | 00011           | 00             | 3301           | 1000                  | 4760                   | 01000       | 0000            | 2022                 |      |        |        |
|                          | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated            |                 |                |                |                       |                        |             |                 |                      |      |        |        |
| 09/29/2021               | GL_BD_JRNL  | 0000471932      | 813            |                | 08/31/2021/Open       | zero dollar strings/   |             | 0.00            | 0.00                 | 0.00 | 0.00   |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 14710          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 2.54   |        |
| Number of Transactions 2 |   |                 |                |                | Totals                |                        |             | -2.54           | 0.00                 | 0.00 | 0.00   | 2.54   |
|                          | <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> |      |        |        |
|                          | 0243  | 00011           | 00             | 3501           | 1000                  | 1110                   | 01000       | 0000            | 2022                 |      |        |        |
|                          | Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                        |             |                 |                      |      |        |        |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505      | 2407           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 6.00            | 0.00                 | 0.00 | 0.00   |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 33045          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00            | 0.00                 | 0.00 | 7.75   |        |
| 10/07/2021               | GL_JOURNAL  | PAY0472314      | 5831           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP     | Payroll     | 0.00            | 0.00                 | 0.00 | 7.75   |        |
| Number of Transactions 3 |   |                 |                |                | Totals                |                        |             | -9.50           | 6.00                 | 0.00 | 0.00   | 15.50  |
|                          | <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> |      |        |        |
|                          | 0243  | 00011           | 00             | 3501           | 1000                  | 4760                   | 01000       | 0000            | 2022                 |      |        |        |
|                          | Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                        |             |                 |                      |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |          |              |           |           |       |          |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|-----------|-----------|-------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount   | Amount       | Amount    | Amount    |       |          |
| 0243  | 00011       | 00          | 3501           | 1000        | 4760   | 01000    | 0000         | 2022      |           |       |          |
| Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |             |             |                |             |  |          |              |           |           |       |          |
| 09/29/2021  | GL_BD_JRNL  | 0000471932  | 814            |             | 08/31/2021/Open zero dollar strings/               |          | 0.00         | 0.00      | 0.00      |       |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 33052          | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |          | 0.00         | 0.00      | 0.00      |       |          |
| Number of Transactions 2  |             |             |                |             |  | Totals   | -2.32        | 0.00      | 0.00      | 2.32  |          |
| 0243  | 00011       | 00          | 3601           | 1000        | 4760   | 01000    | 0000         | 2022      |           |       |          |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif   |             |             |                |             |  |          |              |           |           |       |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2408           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 292.00       | 0.00      | 0.00      |       |          |
| 10/08/2021  | GL_JOURNAL  | PWC0472326  | 2192           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |          | 0.00         | 0.00      | 0.00      |       |          |
| 10/08/2021  | GL_JOURNAL  | PWC0472326  | 2193           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |          | 0.00         | 0.00      | 0.00      |       |          |
| Number of Transactions 3  |             |             |                |             |  | Totals   | 206.42       | 292.00    | 0.00      | 85.58 |          |
| 0243  | 00011       | 00          | 3601           | 1000        | 4760   | 01000    | 0000         | 2022      |           |       |          |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif   |             |             |                |             |  |          |              |           |           |       |          |
| 10/08/2021  | GL_BD_JRNL  | 0000472360  | 265            |             | 09/30/2021/Open zero dollar strings/               |          | 0.00         | 0.00      | 0.00      |       |          |
| 10/08/2021  | GL_JOURNAL  | PWC0472326  | 2194           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |          | 0.00         | 0.00      | 0.00      |       |          |
| Number of Transactions 2  |             |             |                |             |  | Totals   | -4.78        | 0.00      | 0.00      | 4.78  |          |
| Number of Transactions 18   |             |             |                |             |  | Account  | Totals 3000s | 1,561.70  | 2,420.00  | 0.00  | 858.30   |
| Number of Transactions 23   |             |             |                |             |  | Resource | Totals 00011 | 10,507.54 | 14,640.00 | 0.00  | 4,132.46 |
| 0243  | 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  | 3473           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 60,977.00    | 0.00      | 0.00      |       |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 981            | PAYROLL     | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |          | 0.00         | 0.00      | 0.00      |       |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 1010           | 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  
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Ledger Grp: EXPENSE --  
Tran Type: All Types

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| Budget                   |   |                  |                       |                  |                       |                            |                      |                  | Balance                     | Budget           | Pre Encumbered     | Encumbered       | Expended           |           |           |
|--------------------------|---|------------------|-----------------------|------------------|-----------------------|----------------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|-----------|
| Post Date                | Transaction   | Document ID      | Line                  | Reference        | Description           |                            |                      |                  | Amount                      | Amount           | Amount             | Amount           | Amount             |           |           |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>        | <u>Class</u>               | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |           |
|                          | 0243  | 00016            | 00                    | 1118             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 1248                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 6,265.15           |           |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 1328                  | PYE              | 10/15/2021/GL         | Encumbrance Process/108473 | ;Salary f            |                  |                             | 0.00             | 0.00               | 64,441.60        | 0.00               |           |           |
| Number of Transactions 5 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -21,778.12       | 60,977.00          | 0.00             | 64,441.60          | 18,313.52 |           |
| Number of Transactions 5 |   |                  |                       |                  |                       |                            |                      |                  | Account                     | Totals 1000s     | -21,778.12         | 60,977.00        | 0.00               | 64,441.60 | 18,313.52 |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0243  | 00016            | 00                    | 3101             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions  |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505       | 2409                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 9,708.00         | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2021               | GL_JOURNAL  | PAY0468710       | 5001                  | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,019.29           |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 6089                  | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,019.29           |           |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 9111                  | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 1,060.07           |           |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 6328                  | PYE              | 10/15/2021/GL         | Encumbrance Process/108473 | ;STRS for            |                  |                             | 0.00             | 0.00               | 10,903.52        | 0.00               |           |           |
| Number of Transactions 5 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -4,294.17        | 9,708.00           | 0.00             | 10,903.52          | 3,098.65  |           |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0243  | 00016            | 00                    | 3301             | 1000                  | 1110                       | 01000                | 0000             | 2022                        |                  |                    |                  |                    |           |           |
|                          | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated           |                  |                       |                  |                       |                            |                      |                  |                             |                  |                    |                  |                    |           |           |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505       | 2410                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 884.00           | 0.00               | 0.00             | 0.00               |           |           |
| 07/29/2021               | GL_JOURNAL  | PAY0468710       | 8346                  | PAYROLL          | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 87.35              |           |           |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 10370                 | PAYROLL          | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 87.35              |           |           |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 14704                 | PAYROLL          | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll              |                  |                             | 0.00             | 0.00               | 0.00             | 90.94              |           |           |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 10890                 | PYE              | 10/15/2021/GL         | Encumbrance Process/108473 | ;FMED for            |                  |                             | 0.00             | 0.00               | 934.40           | 0.00               |           |           |
| Number of Transactions 5 |   |                  |                       |                  |                       |                            |                      |                  | Totals                      | -316.04          | 884.00             | 0.00             | 934.40             | 265.64    |           |
|                          | <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>        |                  |                    |                  |                    |           |           |
|                          | 0243  | 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  | ORG0466505       | 2411                  |                  | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu          |                  |                             | 67.00            | 0.00               | 0.00             | 0.00               |           |           |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |           |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran        | GL_JOURNAL                 | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |           |           |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet         | PO_POENC                   | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |           |           |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization  | PO_POENCNP                 | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 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> |           |                |            |           |          |
|                          | 0243   | 00016           | 00             | 3421           | 1000                  | 1110                       | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert      |                 |                |                |                       |                            |             |                 |                      |           |                |            |           |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 20468          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 6.72      |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 15497          | PYE            | 10/15/2021/GL         | Encumbrance Process/108473 | ;VISION f   |                 |                      | 0.00      | 0.00           | 69.12      | 0.00      |          |
| Number of Transactions 3 |  |                 |                |                |                       |                            |             |                 | Totals               | -8.84     | 67.00          | 0.00       | 69.12     | 6.72     |
|                          | <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> |           |                |            |           |          |
|                          | 0243   | 00016           | 00             | 3441           | 1000                  | 1110                       | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert               |                 |                |                |                       |                            |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2412           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 |                      | 588.00    | 0.00           | 0.00       | 0.00      |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 24491          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 63.84     |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 19716          | PYE            | 10/15/2021/GL         | Encumbrance Process/108473 | ;DENTAL f   |                 |                      | 0.00      | 0.00           | 604.80     | 0.00      |          |
| Number of Transactions 3 |  |                 |                |                |                       |                            |             |                 | Totals               | -80.64    | 588.00         | 0.00       | 604.80    | 63.84    |
|                          | <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> |           |                |            |           |          |
|                          | 0243   | 00016           | 00             | 3461           | 1000                  | 1110                       | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert              |                 |                |                |                       |                            |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2413           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 |                      | 12,930.00 | 0.00           | 0.00       | 0.00      |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 28504          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 1,574.16  |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 23924          | PYE            | 10/15/2021/GL         | Encumbrance Process/108473 | ;MEDICA f   |                 |                      | 0.00      | 0.00           | 13,299.12  | 0.00      |          |
| Number of Transactions 3 |  |                 |                |                |                       |                            |             |                 | Totals               | -1,943.28 | 12,930.00      | 0.00       | 13,299.12 | 1,574.16 |
|                          | <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> |           |                |            |           |          |
|                          | 0243   | 00016           | 00             | 3501           | 1000                  | 1110                       | 01000       | 0000            | 2022                 |           |                |            |           |          |
|                          | Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                            |             |                 |                      |           |                |            |           |          |
| 06/23/2021               | GL_BD_JRNL   | ORG0466505      | 2414           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 |                      | 30.00     | 0.00           | 0.00       | 0.00      |          |
| 07/29/2021               | GL_JOURNAL   | PAY0468710      | 11802          | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 3.02      |          |
| 08/26/2021               | GL_JOURNAL   | PAY0470429      | 14841          | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 3.01      |          |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 33046          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00      | 0.00           | 0.00       | 85.30     |          |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 28174          | PYE            | 10/15/2021/GL         | Encumbrance Process/108473 | ;UNEMP fo   |                 |                      | 0.00      | 0.00           | 322.21     | 0.00      |          |
| Number of Transactions 5 |  |                 |                |                |                       |                            |             |                 | Totals               | -383.54   | 30.00          | 0.00       | 322.21    | 91.33    |

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

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 20:07:35

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |          |         |          |        |          |        |
|--|-------------|-------------|----------------|-------------|--|----------|---------|----------|--------|----------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference   | Description  | Amount   | Amount  | Amount   | Amount | Amount   |        |
| 0243   | 00016       | 00          | 3601           | 1000        | 1110   | 01000    | 0000    | 2022     |        |          |        |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |             |             |                |             |  |          |         |          |        |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2415           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,457.00 | 0.00    | 0.00     | 0.00   | 0.00     |        |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 1084           | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00     | 0.00    | 0.00     | 0.00   | 166.27   |        |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 1155           | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00     | 0.00    | 0.00     | 0.00   | 166.27   |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 2195           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00     | 0.00    | 0.00     | 0.00   | 172.92   |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 32827          | PYE         | 10/15/2021/GL Encumbrance Process/108473 ;WKRCMP f | 0.00     | 0.00    | 1,778.59 | 0.00   | 0.00     |        |
| Number of Transactions 5   |             |             |                |             |  | Totals   | -827.05 | 1,457.00 | 0.00   | 1,778.59 | 505.46 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |      |       |       |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|------|-------|-------|
| 0243   | 00016      | 00         | 3701    | 1000        | 1110   | 01000  | 0000     | 2022          |      |       |       |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |            |            |         |             |  |        |          |               |      |       |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2416    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 82.00  | 0.00     | 0.00          | 0.00 |       |       |
| 08/06/2021   | GL_JOURNAL | PRM0469379 | 2601    | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 | 0.00   | 0.00     | 0.00          | 0.00 | 8.13  |       |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 4442    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  | 0.00   | 0.00     | 0.00          | 0.00 | 8.13  |       |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 10348   | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb | 0.00   | 0.00     | 0.00          | 0.00 | 8.46  |       |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 37480   | PYE         | 10/15/2021/GL Encumbrance Process/108473 ;RM01 for | 0.00   | 0.00     | 87.00         | 0.00 | 0.00  |       |
| Number of Transactions 5   |            |            |         |             |  | Totals | -29.72   | 82.00         | 0.00 | 87.00 | 24.72 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |      |       |       |
|--|------------|------------|---------|---------|--|--------|----------|---------------|------|-------|-------|
| 0243   | 00016      | 00         | 3985    | 1000    | 1110   | 01000  | 0000     | 2022          |      |       |       |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert |            |            |         |         |  |        |          |               |      |       |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2417    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 91.00  | 0.00     | 0.00          | 0.00 |       |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 38833   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 11.28 |       |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 41896   | PYE     | 10/15/2021/GL Encumbrance Process/108473 ;LIFE for | 0.00   | 0.00     | 96.66         | 0.00 | 0.00  |       |
| Number of Transactions 3   |            |            |         |         |  | Totals | -16.94   | 91.00         | 0.00 | 96.66 | 11.28 |

|                           |  |  |  |  |  |          |              |            |           |      |           |           |
|---------------------------|--|--|--|--|--|----------|--------------|------------|-----------|------|-----------|-----------|
| Number of Transactions 37 |  |  |  |  |  | Account  | Totals 3000s | -7,900.22  | 25,837.00 | 0.00 | 28,095.42 | 5,641.80  |
| Number of Transactions 42 |  |  |  |  |  | Resource | Totals 00016 | -29,678.34 | 86,814.00 | 0.00 | 92,537.02 | 23,955.32 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 |          |
| 0243  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7004     | 2022          |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1858           |             |  |        |          |               | 805.00   |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1674           |             |  |        |          |               | -805.00  |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1862           |             |  |        |          |               | 3,218.00 |
| 07/22/2021  | REQ_PREENC  | REQ468360   | 1              |             |  |        |          |               | 0.00     |
| 07/23/2021  | PO_POENC    | 0000385018  | 1              | RREQ468360  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        |          |               | 0.00     |
| 07/23/2021  | PO_POENC    | 0000385018  | 1              | RREQ468360  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        |          |               | 0.00     |
| 07/23/2021  | PO_POENC    | 0000385018  | 1              | RREQ468360  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        |          |               | 0.00     |
| 07/23/2021  | PO_POENC    | 0000385018  | 1              | RREQ468360  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        |          |               | 0.00     |
| 07/23/2021  | PO_POENC    | 0000385018  | 1              | RREQ468360  | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOORFINISH 5  |        |          |               | 0.00     |
| 07/27/2021  | AP_VOUCHER  | 01194934    | 1              | P0000385018 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |        |          |               | 0.00     |
| 07/27/2021  | AP_VOUCHER  | 01194934    | 1              | P0000385018 | WAXIE-001/CAREFREE ULTRA COMPATIBLE FLOO           |        |          |               | 0.00     |
| 09/13/2021  | REQ_PREENC  | REQ471081   | 1              |             | Waxie Sanitary Supply/141836/EASY REACHER - STANDA |        |          |               | 0.00     |
| 09/13/2021  | REQ_PREENC  | REQ471081   | 1              |             | Waxie Sanitary Supply/141836/EASY REACHER - STANDA |        |          |               | 0.00     |
| 09/23/2021  | REQ_PREENC  | REQ472113   | 1              |             | Waxie Sanitary Supply/141836/WAXIE SOLSTA 320 DISI |        |          |               | 0.00     |
| 09/23/2021  | REQ_PREENC  | REQ472113   | 2              |             | Waxie Sanitary Supply/141836/WAXIE 24X24 6 MIC NAT |        |          |               | 0.00     |
| 09/23/2021  | REQ_PREENC  | REQ472113   | 3              |             | Waxie Sanitary Supply/141836/WAXIE BALANCE NEUTRAL |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 1              | RREQ472113  | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L  |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 1              | RREQ472113  | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTCLEANER 3L  |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 2              | RREQ472113  | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 2              | RREQ472113  | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 3              | RREQ472113  | WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE  |        |          |               | 0.00     |
| 09/24/2021  | PO_POENC    | 0000387696  | 3              | RREQ472113  | WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD SURFACE CLE  |        |          |               | 0.00     |
| 09/28/2021  | REQ_PREENC  | REQ472351   | 1              |             | Waxie Sanitary Supply/141836/WIN 5300 PAPER FILTER |        |          |               | 0.00     |
| 09/28/2021  | REQ_PREENC  | REQ472351   | 2              |             | Waxie Sanitary Supply/141836/WAXIE KLEENLINE 5000  |        |          |               | 0.00     |
| 09/28/2021  | PO_POENC    | 0000387876  | 1              | RREQ472351  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS |        |          |               | 0.00     |
| 09/28/2021  | PO_POENC    | 0000387876  | 1              | RREQ472351  | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS |        |          |               | 0.00     |
| 09/28/2021  | PO_POENC    | 0000387876  | 2              | RREQ472351  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |        |          |               | 0.00     |
| 09/28/2021  | PO_POENC    | 0000387876  | 2              | RREQ472351  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |        |          |               | 0.00     |
| 09/30/2021  | AP_VOUCHER  | 01204226    | 1              | P0000387696 | WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S            |        |          |               | 0.00     |
| 09/30/2021  | AP_VOUCHER  | 01204226    | 1              | P0000387696 | WAXIE-001/WAXIE BALANCE NEUTRAL-PHARD S            |        |          |               | 0.00     |
| 09/30/2021  | AP_VOUCHER  | 01204226    | 2              | P0000387696 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC           |        |          |               | 0.00     |
| 09/30/2021  | AP_VOUCHER  | 01204226    | 2              | P0000387696 | WAXIE-001/WAXIE SOLSTA 320 DISINFECTANTC           |        |          |               | 0.00     |
| 10/05/2021  | AP_VOUCHER  | 01204787    | 1              | P0000387876 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM           |        |          |               | 0.00     |
| 10/05/2021  | AP_VOUCHER  | 01204787    | 1              | P0000387876 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM           |        |          |               | 0.00     |
| 10/05/2021  | AP_VOUCHER  | 01204787    | 2              | P0000387876 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT           |        |          |               | 0.00     |
| 10/05/2021  | AP_VOUCHER  | 01204787    | 2              | P0000387876 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT           |        |          |               | 0.00     |

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

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> |                             |                  |                    |        |          |
| 0243   | 00031                | 00               | 4302                  | 8100   | 0000                 | 01000            | 7004                 | 2022                 |                             |                  |                    |        |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies          |                      |                  |                       |  |                      |                  |                      |                      |                             |                  |                    |        |          |
| Number of Transactions 36  |                      |                  |                       |  |                      |                  | Totals               | 2,532.23             | 3,218.00                    | 0.00             | 32.86              | 652.91 |          |
| Number of Transactions 36  |                      |                  |                       |  |                      |                  | Account              | Totals 4000s         | 2,532.23                    | 3,218.00         | 0.00               | 32.86  | 652.91   |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>                                     | <u>Class</u>         | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |        |          |
| 0243   | 00031                | 00               | 5717                  | 8100   | 0000                 | 01000            | 7004                 | 2022                 |                             |                  |                    |        |          |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |                      |                  |                       |  |                      |                  |                      |                      |                             |                  |                    |        |          |
| 05/28/2021   | GL_BD_JRNL           | PRE0465180       | 1859                  | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                      |                  |                      | 254.00               | 0.00                        | 0.00             | 0.00               |        |          |
| 06/23/2021   | GL_BD_JRNL           | PRE0466494       | 1675                  | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                      |                  |                      | -254.00              | 0.00                        | 0.00             | 0.00               |        |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466514       | 1863                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                      |                  |                      | 1,016.00             | 0.00                        | 0.00             | 0.00               |        |          |
| 09/13/2021   | REQ_PREENC           | REQ471078        | 1                     | Waxie Sanitary Supply/141836/Scott 02000 White Rol |                      |                  |                      | 0.00                 | 50.42                       | 0.00             | 0.00               |        |          |
| 09/13/2021   | REQ_PREENC           | REQ471078        | 1                     | Waxie Sanitary Supply/141836/Scott 02000 White Rol |                      |                  |                      | 0.00                 | -50.42                      | 0.00             | 0.00               |        |          |
| 09/13/2021   | REQ_PREENC           | REQ471078        | 2                     | Waxie Sanitary Supply/141836/Scott 07006 2ply Core |                      |                  |                      | 0.00                 | 62.88                       | 0.00             | 0.00               |        |          |
| 09/13/2021   | REQ_PREENC           | REQ471078        | 2                     | Waxie Sanitary Supply/141836/Scott 07006 2ply Core |                      |                  |                      | 0.00                 | -62.88                      | 0.00             | 0.00               |        |          |
| 09/17/2021   | REQ_PREENC           | REQ471521        | 1                     | Waxie Sanitary Supply/141836/Scott 02000 White Rol |                      |                  |                      | 0.00                 | 252.10                      | 0.00             | 0.00               |        |          |
| 09/17/2021   | REQ_PREENC           | REQ471521        | 2                     | Waxie Sanitary Supply/141836/Scott 07006 2ply Core |                      |                  |                      | 0.00                 | 314.40                      | 0.00             | 0.00               |        |          |
| 09/21/2021   | CM_TRNXTN            | 0000008772       | 28210                 | 000000000000008772 RREQ471521 Scott 02000 White R  |                      |                  |                      | 0.00                 | 0.00                        | 0.00             | 271.64             |        |          |
| 09/21/2021   | CM_TRNXTN            | 0000008772       | 28210                 | 000000000000008772 RREQ471521 Scott 02000 White R  |                      |                  |                      | 0.00                 | -252.10                     | 0.00             | 0.00               |        |          |
| 09/21/2021   | CM_TRNXTN            | 0000008773       | 28210                 | 000000000000008773 RREQ471521 Scott 07006 2ply Co  |                      |                  |                      | 0.00                 | 0.00                        | 0.00             | 348.59             |        |          |
| 09/21/2021   | CM_TRNXTN            | 0000008773       | 28210                 | 000000000000008773 RREQ471521 Scott 07006 2ply Co  |                      |                  |                      | 0.00                 | -314.40                     | 0.00             | 0.00               |        |          |
| Number of Transactions 13  |                      |                  |                       |  |                      |                  | Totals               | 395.77               | 1,016.00                    | 0.00             | 0.00               | 620.23 |          |
| Number of Transactions 13  |                      |                  |                       |  |                      |                  | Account              | Totals 5000s         | 395.77                      | 1,016.00         | 0.00               | 0.00   | 620.23   |
| Number of Transactions 49  |                      |                  |                       |  |                      |                  | Resource             | Totals 00031         | 2,928.00                    | 4,234.00         | 0.00               | 32.86  | 1,273.14 |
| <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> |                             |                  |                    |        |          |
| 0243   | 00033                | 00               | 2253                  | 8100   | 0000                 | 01000            | 7004                 | 2022                 |                             |                  |                    |        |          |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS       |                      |                  |                       |  |                      |                  |                      |                      |                             |                  |                    |        |          |
| 07/28/2021   | GL_BD_JRNL           | 0000468714       | 1588                  | 07/01/2021/Open zero dollar strings/               |                      |                  |                      | 0.00                 | 0.00                        | 0.00             | 0.00               |        |          |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b>                                   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |        |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET   | Expense Sheet        | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |        |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |        |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                             |                    |                 |                      |           |      |          |          |          |
|---|-----------------|----------------|----------------|----------------|--------------------------------------|--------------------|-----------------|----------------------|-----------|------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description                          | Amount             | Amount          | Amount               | Amount    |      |          |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                         | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |      |          |          |          |
| 0243  | 00033           | 00             | 2253           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |           |      |          |          |          |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS    |                 |                |                |                |                                      |                    |                 |                      |           |      |          |          |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 2966           | PAYROLL        | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 625.20   |          |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 421            | PAYROLL        | 07/31/2021/21-08-10SP                | Payroll/21-08-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 1,125.36 |          |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 826            | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 875.28   |          |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 5753           | 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     | 1575           | PAYROLL        | 09/30/2021/21-10-08SP                | Payroll/21-10-08SP | Payroll         | 0.00                 | 0.00      | 0.00 | 1,430.88 |          |          |
| Number of Transactions 6  |                 |                |                |                |                                      |                    | Totals          | -5,357.52            | 0.00      | 0.00 | 0.00     | 5,357.52 |          |
| Number of Transactions 6  |                 |                |                |                |                                      |                    | Account         | Totals 2000s         | -5,357.52 | 0.00 | 0.00     | 0.00     | 5,357.52 |
| <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> |           |      |          |          |          |
| 0243  | 00033           | 00             | 3202           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |           |      |          |          |          |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions    |                 |                |                |                |                                      |                    |                 |                      |           |      |          |          |          |
| 09/09/2021  | GL_BD_JRNL      | 0000470955     | 927            |                | 08/31/2021/Open zero dollar strings/ |                    |                 | 0.00                 | 0.00      | 0.00 | 0.00     |          |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 1805           | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 143.24   |          |          |
| Number of Transactions 2  |                 |                |                |                |                                      |                    | Totals          | -143.24              | 0.00      | 0.00 | 0.00     | 143.24   |          |
| <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> |           |      |          |          |          |
| 0243  | 00033           | 00             | 3302           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |           |      |          |          |          |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified             |                 |                |                |                |                                      |                    |                 |                      |           |      |          |          |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 1589           |                | 07/01/2021/Open zero dollar strings/ |                    |                 | 0.00                 | 0.00      | 0.00 | 0.00     |          |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 9903           | PAYROLL        | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 47.82    |          |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 1393           | PAYROLL        | 07/31/2021/21-08-10SP                | Payroll/21-08-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 86.09    |          |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 2776           | PAYROLL        | 08/31/2021/21-09-10SP                | Payroll/21-09-10SP | Payroll         | 0.00                 | 0.00      | 0.00 | 66.96    |          |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 17792          | PAYROLL        | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 99.51    |          |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 4814           | PAYROLL        | 09/30/2021/21-10-08SP                | Payroll/21-10-08SP | Payroll         | 0.00                 | 0.00      | 0.00 | 109.45   |          |          |
| Number of Transactions 6  |                 |                |                |                |                                      |                    | Totals          | -409.83              | 0.00      | 0.00 | 0.00     | 409.83   |          |
| <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> |           |      |          |          |          |
| 0243  | 00033           | 00             | 3502           | 8100           | 0000                                 | 01000              | 7004            | 2022                 |           |      |          |          |          |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |                                      |                    |                 |                      |           |      |          |          |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                    |                          |                 |                      |           |          |
|---|-----------------|----------------|----------------|----------------|-----------------------------|--------------------------|-----------------|----------------------|-----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description                 | Amount                   | Amount          | Amount               | Amount    |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                | <u>Fund</u>              | <u>Extended</u> | <u>Budget Period</u> |           |          |
| 0243  | 00033           | 00             | 3502           | 8100           | 0000                        | 01000                    | 7004            | 2022                 |           |          |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |                             |                          |                 |                      |           |          |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 1590           |                |                             |                          |                 |                      |           |          |
|   |                 |                |                | 07/01/2021     | Open zero dollar strings/   |                          | 0.00            | 0.00                 | 0.00      |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 13358          | PAYROLL        | 07/31/2021/21-07-30AL       | Payroll/21-07-30AL       | Payroll         | 0.00                 | 0.31      |          |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 1965           | PAYROLL        | 07/31/2021/21-08-10SP       | Payroll/21-08-10SP       | Payroll         | 0.00                 | 0.57      |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 3947           | PAYROLL        | 08/31/2021/21-09-10SP       | Payroll/21-09-10SP       | Payroll         | 0.00                 | 0.44      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 36136          | PAYROLL        | 09/30/2021/21-09-30AL       | Payroll/21-09-30AL       | Payroll         | 0.00                 | 33.48     |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 6805           | PAYROLL        | 09/30/2021/21-10-08SP       | Payroll/21-10-08SP       | Payroll         | 0.00                 | 7.16      |          |
| -----   |                 |                |                |                |                             |                          |                 |                      |           |          |
| Number of Transactions 6  |                 |                |                |                |                             | Totals                   | -41.96          | 0.00                 | 0.00      | 41.96    |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                | <u>Fund</u>              | <u>Extended</u> | <u>Budget Period</u> |           |          |
| 0243  | 00033           | 00             | 3602           | 8100           | 0000                        | 01000                    | 7004            | 2022                 |           |          |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |                 |                |                |                |                             |                          |                 |                      |           |          |
| 08/06/2021  | GL_BD_JRNL      | 0000469382     | 118            |                |                             |                          |                 |                      |           |          |
|   |                 |                |                | 07/01/2021     | Open zero dollar strings/   |                          | 0.00            | 0.00                 | 0.00      |          |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 3382           | No Jrnl Ref    | 07/31/2021/Worker's Comp    | for July 2021/Jul21      | Payro           | 0.00                 | 17.26     |          |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 3383           | No Jrnl Ref    | 07/31/2021/Worker's Comp    | for July 2021/Jul21      | Payro           | 0.00                 | 31.06     |          |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 4147           | No Jrnl Ref    | 08/31/2021/Worker's Comp    | for August 2021/Aug21    | Pay             | 0.00                 | 24.16     |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 6896           | No Jrnl Ref    | 09/30/2021/Worker's Comp    | for September 2021/Sep21 |                 | 0.00                 | 35.90     |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 6897           | No Jrnl Ref    | 09/30/2021/Worker's Comp    | for September 2021/Sep21 |                 | 0.00                 | 39.49     |          |
| -----   |                 |                |                |                |                             |                          |                 |                      |           |          |
| Number of Transactions 6  |                 |                |                |                |                             | Totals                   | -147.87         | 0.00                 | 0.00      | 147.87   |
| -----   |                 |                |                |                |                             |                          |                 |                      |           |          |
| Number of Transactions 20   |                 |                |                |                |                             | Account                  | Totals 3000s    | -742.90              | 0.00      | 742.90   |
| -----   |                 |                |                |                |                             |                          |                 |                      |           |          |
| Number of Transactions 26   |                 |                |                |                |                             | Resource                 | Totals 00033    | -6,100.42            | 0.00      | 6,100.42 |
| <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> |           |          |
| 0243  | 00098           | 00             | 2101           | 1110           | 5770                        | 01000                    | 4262            | 2022                 |           |          |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS |                 |                |                |                |                             |                          |                 |                      |           |          |
| 09/15/2021  | GL_BD_JRNL      | 0000471297     | 1627           |                |                             |                          |                 |                      |           |          |
|   |                 |                |                | 09/14/2021     | Open zero dollar strings./  |                          | 0.00            | 0.00                 | 0.00      |          |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6499           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 | Classified Summer Assi   |                 | 0.00                 | 1,860.21  |          |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6500           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 | Classified Summer Assi   |                 | 0.00                 | 1,722.60  |          |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6499           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 | Classified Summer Assi   |                 | 0.00                 | -1,860.21 |          |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6500           | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 | Classified Summer Assi   |                 | 0.00                 | -1,722.60 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered                            | Expended                    |             |                        |                      |        |        |           |
|---|-----------------|----------------|----------------|---------------------------------------|-----------------------------|-------------|------------------------|----------------------|--------|--------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference                             | Description                 | Amount      | Amount                 | Amount               | Amount | Amount |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>                | <u>Fund</u> | <u>Extended</u>        | <u>Budget Period</u> |        |        |           |
| 0243  | 00098           | 00             | 2101           | 1110                                  | 5770                        | 01000       | 4262                   | 2022                 |        |        |           |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2101 - Classroom PARAS             |                 |                |                |                                       |                             |             |                        |                      |        |        |           |
| 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> |        |        |           |
| 0243  | 00098           | 00             | 2104           | 1110                                  | 5750                        | 01000       | 4216                   | 2022                 |        |        |           |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 2104 - Special Ed Technician Clsrm |                 |                |                |                                       |                             |             |                        |                      |        |        |           |
| 09/15/2021  | GL_BD_JRNL      | 0000471297     | 1628           | 09/14/2021/Open zero dollar strings./ |                             |             |                        | 0.00                 | 0.00   | 0.00   | 0.00      |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6501           | 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     | 6501           | 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> |        |        |           |
| 0243  | 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     | 1629           | 09/14/2021/Open zero dollar strings./ |                             |             |                        | 0.00                 | 0.00   | 0.00   | 0.00      |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6502           | Jul-Aug 21                            | 09/14/2021/Transfer 2020-21 |             | Classified Summer Assi | 0.00                 | 0.00   | 0.00   | 768.40    |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 6502           | Jul-Aug 21                            | 09/14/2021/Transfer 2020-21 |             | Classified Summer Assi | 0.00                 | 0.00   | 0.00   | -768.40   |
| Number of Transactions 3  |                 |                |                |                                       |                             | Totals      | 0.00                   | 0.00                 | 0.00   | 0.00   |           |
| Number of Transactions 11   |                 |                |                |                                       |                             | Account     | Totals 2000s           | 0.00                 | 0.00   | 0.00   | 0.00      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                        | <u>Class</u>                | <u>Fund</u> | <u>Extended</u>        | <u>Budget Period</u> |        |        |           |
| 0243  | 00098           | 00             | 3302           | 1110                                  | 5750                        | 01000       | 4216                   | 2022                 |        |        |           |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified            |                 |                |                |                                       |                             |             |                        |                      |        |        |           |
| 09/15/2021  | GL_BD_JRNL      | 0000471297     | 1630           | 09/14/2021/Open zero dollar strings./ |                             |             |                        | 0.00                 | 0.00   | 0.00   | 0.00      |
| 09/15/2021  | GL_JOURNAL      | SAL0471276     | 8646           | 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     | 8646           | 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   |           |

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

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 |         |        |                |            |          |
| 0243   | 00098       | 00          | 3302    | 1110       | 5770   | 01000 | 4262     | 2022          |         |        |                |            |          |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified             |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 1631    |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8644    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 142.31   |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8645    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 131.78   |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8644    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -142.31  |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8645    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -131.78  |
| Number of Transactions 5   |             |             |         |            |  |       |          |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0243   | 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  | 1632    |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8647    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 58.78    |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8647    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -58.78   |
| Number of Transactions 3   |             |             |         |            |  |       |          |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0243   | 00098       | 00          | 3502    | 1110       | 5750   | 01000 | 4216     | 2022          |         |        |                |            |          |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 1633    |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10791   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.73     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10791   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.73    |
| Number of Transactions 3   |             |             |         |            |  |       |          |               | Totals  | 0.00   | 0.00           | 0.00       | 0.00     |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0243   | 00098       | 00          | 3502    | 1110       | 5770   | 01000 | 4262     | 2022          |         |        |                |            |          |
| Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 09/15/2021   | GL_BD_JRNL  | 0000471297  | 1634    |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10789   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.92     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10790   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.85     |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10789   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.92    |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 10790   | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.85    |

| 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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| 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> |                       |                   |                 |        |
|                          |            | 0243   | 00098           | 00             | 3502           | 1110 5770 01000                         | 4262                   | 2022                 |                       |                   |                 |        |
|                          |            | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |   |                        |                      |                       |                   |                 |        |
| Number of Transactions 5 |            |  |                 |                |                |   | Totals                 | 0.00                 | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u>        | <u>Budget Period</u> |                       |                   |                 |        |
|                          |            | 0243   | 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      | 1635           |                |   |                        |                      | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10792          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | 0.38   |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10792          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | -0.38  |
| 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> |                       |                   |                 |        |
|                          |            | 0243   | 00098           | 00             | 3602           | 1110 5750 01000                         | 4216                   | 2022                 |                       |                   |                 |        |
|                          |            | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |   |                        |                      |                       |                   |                 |        |
|                          | 09/15/2021 | GL_BD_JRNL   | 0000471297      | 1636           |                |   |                        |                      | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12935          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | 40.99  |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12935          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | -40.99 |
| Number of Transactions 3 |            |  |                 |                |                |   | Totals                 | 0.00                 | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> | <u>Extended</u>        | <u>Budget Period</u> |                       |                   |                 |        |
|                          |            | 0243   | 00098           | 00             | 3602           | 1110 5770 01000                         | 4262                   | 2022                 |                       |                   |                 |        |
|                          |            | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |   |                        |                      |                       |                   |                 |        |
|                          | 09/15/2021 | GL_BD_JRNL   | 0000471297      | 1637           |                |   |                        |                      | 0.00                  | 0.00              | 0.00            | 0.00   |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12933          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | 51.34  |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12934          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | 47.54  |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12933          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | -51.34 |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12934          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21             | Classified Summer Assi |                      | 0.00                  | 0.00              | 0.00            | -47.54 |
| Number of Transactions 5 |            |  |                 |                |                |   | Totals                 | 0.00                 | 0.00                  | 0.00              | 0.00            | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |              |                |            |           |           |          |
| 0243   | 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     | 1638           |                | 09/14/2021/Open zero dollar strings./              |             |                 | 0.00                 |              | 0.00           | 0.00       | 0.00      |           |          |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12936          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 |              | 0.00           | 0.00       | 21.21     |           |          |
| 09/15/2021   | GL_JOURNAL      | SAL0471276     | 12936          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi |             |                 | 0.00                 |              | 0.00           | 0.00       | -21.21    |           |          |
| Number of Transactions 3   |                 |                |                |                |  |             |                 | Totals               | 0.00         | 0.00           | 0.00       | 0.00      |           |          |
| Number of Transactions 33  |                 |                |                |                |  |             |                 | Account              | Totals 3000s | 0.00           | 0.00       | 0.00      | 0.00      |          |
| Number of Transactions 44  |                 |                |                |                |  |             |                 | 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> |              |                |            |           |           |          |
| 0243   | 09800           | 00             | 1109           | 1000           | 1110   | 01000       | 0000            | 2022                 |              |                |            |           |           |          |
| Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In                   |                 |                |                |                |  |             |                 |                      |              |                |            |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466495     | 3474           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 13,445.00            |              | 0.00           | 0.00       | 0.00      |           |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 873            | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 | 0.00                 |              | 0.00           | 0.00       | 1,178.00  |           |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 890            | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 |              | 0.00           | 0.00       | 1,178.00  |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 1094           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 |              | 0.00           | 0.00       | 1,225.03  |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 1130           | PYE            | 10/15/2021/GL Encumbrance Process/109526 ;Salary f |             |                 | 0.00                 |              | 0.00           | 11,025.28  | 0.00      |           |          |
| Number of Transactions 5   |                 |                |                |                |  |             |                 | Totals               | -1,161.31    | 13,445.00      | 0.00       | 11,025.28 | 3,581.03  |          |
| <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> |              |                |            |           |           |          |
| 0243   | 09800           | 00             | 1957           | 2140           | 0000   | 01000       | 0000            | 2022                 |              |                |            |           |           |          |
| Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly                |                 |                |                |                |  |             |                 |                      |              |                |            |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466495     | 3475           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 2,336.00             |              | 0.00           | 0.00       | 0.00      |           |          |
| Number of Transactions 1   |                 |                |                |                |  |             |                 | Totals               | 2,336.00     | 2,336.00       | 0.00       | 0.00      | 0.00      |          |
| Number of Transactions 6   |                 |                |                |                |  |             |                 | Account              | Totals 1000s | 1,174.69       | 15,781.00  | 0.00      | 11,025.28 | 3,581.03 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                 |        |
|  | 0243        | 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      | 2533           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 6,503.00      | 0.00                  | 0.00                 | 0.00            |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429      | 4638           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 122.79          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927      | 6686           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 553.37          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814      | 4861           | PYE            | 10/15/2021/GL Encumbrance Process/179470 ;Salary f |                | 0.00          | 0.00                  | 4,980.35             | 0.00            |        |
| Number of Transactions 4   |             |                 |                |                |  | Totals         | 846.49        | 6,503.00              | 0.00                 | 4,980.35        | 676.16 |

Number of Transactions 4 Account Totals 2000s 846.49 6,503.00 0.00 4,980.35 676.16

|   |             |                 |                |                |  |              |             |                 |                      |          |        |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------|--------|
|   | <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> |          |        |
|   | 0243        | 09800           | 00             | 3101           | 1000   | 1110         | 01000       | 0000            | 2022                 |          |        |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |             |                 |                |                |  |              |             |                 |                      |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505      | 2419           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 2,140.00    | 0.00            | 0.00                 | 0.00     |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710      | 5002           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 199.32   |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429      | 6090           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 199.32   |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927      | 9112           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              | 0.00        | 0.00            | 0.00                 | 207.28   |        |
| 10/15/2021  | GL_JOURNAL  | ENP0472814      | 6432           | PYE            | 10/15/2021/GL Encumbrance Process/109526 ;STRS for |              | 0.00        | 0.00            | 1,865.48             | 0.00     |        |
| Number of Transactions 5  |             |                 |                |                |  | Totals       | -331.40     | 2,140.00        | 0.00                 | 1,865.48 | 605.92 |

|   |             |                 |                |                |  |              |             |                 |                      |      |      |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|
|   | <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> |      |      |
|   | 0243        | 09800           | 00             | 3101           | 2140   | 0000         | 01000       | 0000            | 2022                 |      |      |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |             |                 |                |                |  |              |             |                 |                      |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505      | 2418           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 372.00      | 0.00            | 0.00                 | 0.00 |      |
| Number of Transactions 1  |             |                 |                |                |  | Totals       | 372.00      | 372.00          | 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> |      |
|   | 0243        | 09800           | 00             | 3202           | 3110   | 0000         | 01000       | 0000            | 2022                 |      |
| Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions |             |                 |                |                |  |              |             |                 |                      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505      | 2420           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              | 1,496.00    | 0.00            | 0.00                 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 55  
Run Date 10/17/2021  
Run Time 20:07:35

| 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>        |                  |                    |                  |                    |       |
|                          | 0243  | 09800            | 00                    | 3202             | 3110   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| Number of Transactions 1 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 1,496.00         | 1,496.00           | 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>        |                  |                    |                  |                    |       |
|                          | 0243  | 09800            | 00                    | 3301             | 1000   | 1110             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated        |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505       | 2422                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 195.00           | 0.00               | 0.00             | 0.00               |       |
| 07/29/2021               | GL_JOURNAL  | PAY0468710       | 8347                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 17.08              |       |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 10371                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 17.08              |       |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 14705                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 17.77              |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 10995                 | PYE              | 10/15/2021/GL Encumbrance Process/109526 ;FMED for |                  |                      |                  |                             | 0.00             | 0.00               | 159.87           | 0.00               |       |
| Number of Transactions 5 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | -16.80           | 195.00             | 0.00             | 159.87             | 51.93 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0243  | 09800            | 00                    | 3301             | 2140   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated        |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505       | 2421                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 34.00            | 0.00               | 0.00             | 0.00               |       |
| Number of Transactions 1 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 34.00            | 34.00              | 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>        |                  |                    |                  |                    |       |
|                          | 0243  | 09800            | 00                    | 3302             | 3110   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified          |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505       | 2423                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 497.00           | 0.00               | 0.00             | 0.00               |       |
| 08/26/2021               | GL_JOURNAL  | PAY0470429       | 12533                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.39               |       |
| 09/30/2021               | GL_JOURNAL  | PAY0471927       | 17789                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 42.34              |       |
| 10/15/2021               | GL_JOURNAL  | ENP0472814       | 13219                 | PYE              | 10/15/2021/GL Encumbrance Process/179470 ;OASDI fo |                  |                      |                  |                             | 0.00             | 0.00               | 381.00           | 0.00               |       |
| Number of Transactions 4 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 64.27            | 497.00             | 0.00             | 381.00             | 51.73 |
|                          | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |       |
|                          | 0243  | 09800            | 00                    | 3421             | 1000   | 1110             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |       |
|                          | Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert  |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |       |
| <b>TRAN TYPE</b>         | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |       |
| AP_ACCT_LN               | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |       |
| AP_VCHR_NP               | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |                  |                    |       |
| AP_VOUCHER               | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |       |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |       |
| 0243   | 09800           | 00             | 3421           | 1000            | 1110                   | 01000                      | 0000            | 2022                 |        |       |
| Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert |                 |                |                |                 |                        |                            |                 |                      |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2424           |                 |                        |                            |                 |                      |        |       |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 13.00           |                      | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 20469          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 15600          | PYE             | 10/15/2021/GL          | Encumbrance Process/109526 | ;VISION f       | 0.00                 | 0.00   |       |
|  |                 |                |                |                 |                        |                            | -0.44           | 13.00                | 0.00   | 12.10 |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          |                      |        | 1.34  |

| Dept  | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |      |        |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|------|--------|
| 0243  | 09800      | 00         | 3441    | 1000            | 1110                   | 01000                      | 0000      | 2022          |      |        |
| Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert |            |            |         |                 |                        |                            |           |               |      |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2425    |                 |                        |                            |           |               |      |        |
|   |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 118.00    |               | 0.00 |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 24492   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00 |        |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 19819   | PYE             | 10/15/2021/GL          | Encumbrance Process/109526 | ;DENTAL f | 0.00          | 0.00 |        |
|   |            |            |         |                 |                        |                            | -0.61     | 118.00        | 0.00 | 105.84 |
| Number of Transactions 3  |            |            |         |                 |                        |                            | Totals    |               |      | 12.77  |

| Dept   | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |      |          |
|--|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|------|----------|
| 0243   | 09800      | 00         | 3461    | 1000            | 1110                   | 01000                      | 0000      | 2022          |      |          |
| Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert |            |            |         |                 |                        |                            |           |               |      |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2426    |                 |                        |                            |           |               |      |          |
|  |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 2,586.00  |               | 0.00 |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 28505   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00 |          |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 24026   | PYE             | 10/15/2021/GL          | Encumbrance Process/109526 | ;MEDICA f | 0.00          | 0.00 |          |
|  |            |            |         |                 |                        |                            | -72.65    | 2,586.00      | 0.00 | 2,327.35 |
| Number of Transactions 3   |            |            |         |                 |                        |                            | Totals    |               |      | 331.30   |

| Dept  | Resource   | Bud Ref    | Account | Program         | Class                  | Fund                       | Extended  | Budget Period |      |       |
|---|------------|------------|---------|-----------------|------------------------|----------------------------|-----------|---------------|------|-------|
| 0243  | 09800      | 00         | 3501    | 1000            | 1110                   | 01000                      | 0000      | 2022          |      |       |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |            |            |         |                 |                        |                            |           |               |      |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2428    |                 |                        |                            |           |               |      |       |
|   |            |            |         | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                | 7.00      |               | 0.00 |       |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 11803   | PAYROLL         | 07/31/2021/21-07-30AL  | Payroll/21-07-30AL         | Payroll   | 0.00          | 0.00 |       |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 14842   | PAYROLL         | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll   | 0.00          | 0.00 |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 33047   | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll   | 0.00          | 0.00 |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 28279   | PYE             | 10/15/2021/GL          | Encumbrance Process/109526 | ;UNEMP fo | 0.00          | 0.00 |       |
|   |            |            |         |                 |                        |                            | 7.00      | 0.00          | 0.00 | 0.00  |
| Number of Transactions 3  |            |            |         |                 |                        |                            | Totals    |               |      | 55.13 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |        |
| 0243  | 09800           | 00             | 3501           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 5 Totals -72.03 7.00 0.00 55.13 23.90

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0243  | 09800           | 00             | 3501           | 2140           | 0000         | 01000       | 0000            | 2022                 |  |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |  |

06/23/2021 GL\_BD\_JRNL ORG0466505 2427 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> |  |
| 0243   | 09800           | 00             | 3502           | 3110           | 0000         | 01000       | 0000            | 2022                 |  |
| Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |  |

06/23/2021 GL\_BD\_JRNL ORG0466505 2429 07/01/2021/Load 2021-22 Board-Approved Original Bu 3.00 0.00 0.00 0.00  
 08/26/2021 GL\_JOURNAL PAY0470429 17000 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 0.06  
 09/30/2021 GL\_JOURNAL PAY0471927 36133 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 3.13  
 10/15/2021 GL\_JOURNAL ENP0472814 30505 PYE 10/15/2021/GL Encumbrance Process/179470 ;UNEMP fo 0.00 0.00 24.90 0.00

Number of Transactions 4 Totals -25.09 3.00 0.00 24.90 3.19

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0243  | 09800           | 00             | 3601           | 1000           | 1110         | 01000       | 0000            | 2022                 |  |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |  |

06/23/2021 GL\_BD\_JRNL ORG0466505 2431 07/01/2021/Load 2021-22 Board-Approved Original Bu 321.00 0.00 0.00 0.00  
 08/06/2021 GL\_JOURNAL PWC0469381 1085 No Jrnl Ref 07/31/2021/Worker's Comp for July 2021/Jul21 Payro 0.00 0.00 0.00 32.51  
 09/09/2021 GL\_JOURNAL PWC0470959 1156 No Jrnl Ref 08/31/2021/Worker's Comp for August 2021/Aug21 Pay 0.00 0.00 0.00 32.51  
 10/08/2021 GL\_JOURNAL PWC0472326 2196 No Jrnl Ref 09/30/2021/Worker's Comp for September 2021/Sep21 0.00 0.00 0.00 33.81  
 10/15/2021 GL\_JOURNAL ENP0472814 32932 PYE 10/15/2021/GL Encumbrance Process/109526 ;WKRCMP f 0.00 0.00 304.30 0.00

Number of Transactions 5 Totals -82.13 321.00 0.00 304.30 98.83

|   |                 |                |                |                |              |             |                 |                      |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0243  | 09800           | 00             | 3601           | 2140           | 0000         | 01000       | 0000            | 2022                 |  |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |                 |                |                |                |              |             |                 |                      |  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |       |        |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|-------|--------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |       |        |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |       |        |       |
| 0243   | 09800           | 00             | 3601           | 2140           | 0000   | 01000       | 0000            | 2022                 |        |       |        |       |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2430           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 56.00           | 0.00                 | 0.00   | 0.00  |        |       |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 56.00                | 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> |        |       |        |       |
| 0243   | 09800           | 00             | 3602           | 3110           | 0000   | 01000       | 0000            | 2022                 |        |       |        |       |
| Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2432           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 155.00          | 0.00                 | 0.00   | 0.00  |        |       |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 4148           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            | 0.00                 | 0.00   | 3.39  |        |       |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 6898           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            | 0.00                 | 0.00   | 15.27 |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 35158          | PYE            | 10/15/2021/GL Encumbrance Process/179470 ;WKRCMP f |             | 0.00            | 0.00                 | 137.46 | 0.00  |        |       |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -1.12                | 155.00 | 0.00  | 137.46 | 18.66 |
| <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> |        |       |        |       |
| 0243   | 09800           | 00             | 3701           | 1000           | 1110   | 01000       | 0000            | 2022                 |        |       |        |       |
| Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert            |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2433           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 18.00           | 0.00                 | 0.00   | 0.00  |        |       |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 2602           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             | 0.00            | 0.00                 | 0.00   | 1.59  |        |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 4443           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00   | 1.59  |        |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 10349          | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 1.65  |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 37585          | PYE            | 10/15/2021/GL Encumbrance Process/109526 ;RM01 for |             | 0.00            | 0.00                 | 14.88  | 0.00  |        |       |
| Number of Transactions 5   |                 |                |                |                |  |             | Totals          | -1.71                | 18.00  | 0.00  | 14.88  | 4.83  |
| <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> |        |       |        |       |
| 0243   | 09800           | 00             | 3702           | 3110           | 0000   | 01000       | 0000            | 2022                 |        |       |        |       |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class           |                 |                |                |                |  |             |                 |                      |        |       |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2434           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 18.00           | 0.00                 | 0.00   | 0.00  |        |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 6630           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00   | 0.33  |        |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4219           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 1.49  |        |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 39790          | PYE            | 10/15/2021/GL Encumbrance Process/179470 ;RM05 for |             | 0.00            | 0.00                 | 13.45  | 0.00  |        |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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 |
| 0243   | 09800       | 00          | 3702           | 3110       | 0000 01000 0000 | 2022   |        |        |        |        |
| Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class |             |             |                |            |                 |        |        |        |        |        |

Number of Transactions 4 Totals 2.73 18.00 0.00 13.45 1.82

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 09800    | 00      | 3985    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |       |      |       |      |
|------------|------------|------------|-------|--|--|--|--|-------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2435  | 07/01/2021/Load 2021-22 Board-Approved Original Bu       |  |  |  | 20.00 | 0.00 | 0.00  | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38834 | PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  |  | 0.00  | 0.00 | 0.00  | 2.20 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42001 | PYE 10/15/2021/GL Encumbrance Process/109526 ;LIFE for   |  |  |  | 0.00  | 0.00 | 16.54 | 0.00 |

Number of Transactions 3 Totals 1.26 20.00 0.00 16.54 2.20

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 09800    | 00      | 3995    | 3110    | 0000  | 01000 | 0000     | 2022          |
| Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clfsd |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |       |      |      |      |
|------------|------------|------------|------|--|--|--|--|-------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2436 | 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

Number of Transactions 59 Account Totals 3000s 1,433.28 8,060.00 0.00 5,418.30 1,208.42

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 09800    | 00      | 4301    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |          |         |         |         |       |       |          |               |

|            |            |            |      |   |  |  |  |          |      |      |       |
|------------|------------|------------|------|---|--|--|--|----------|------|------|-------|
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 1860 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac            |  |  |  | 678.00   | 0.00 | 0.00 | 0.00  |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 1676 | 07/01/2021/Remove 2022 Preliminary 25% Budget for             |  |  |  | -678.00  | 0.00 | 0.00 | 0.00  |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 1864 | 07/01/2021/Load 2021-22 Board-Approved Original Bu            |  |  |  | 2,712.00 | 0.00 | 0.00 | 0.00  |
| 10/08/2021 | GL_JOURNAL | PCD0472369 | 1299 | WAL-MART # 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru |  |  |  | 0.00     | 0.00 | 0.00 | 56.02 |

Number of Transactions 4 Totals 2,655.98 2,712.00 0.00 0.00 56.02

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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 |          |
|---|-----------------|----------------|----------------|----------------|--|-----------------------|-----------------|-----------------------|-------------------|-----------------|----------|
| Number of Transactions 4  |                 |                |                |                |  | Account Totals 4000s  | 2,655.98        | 2,712.00              | 0.00              | 0.00            | 56.02    |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>           | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |          |
| 0243  | 09800           | 00             | 5721           | 1000           | 1110   | 01000                 | 0000            | 2022                  |                   |                 |          |
| Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating |                 |                |                |                |  |                       |                 |                       |                   |                 |          |
| 09/08/2021  | GL_BD_JRNL      | 0000470894     | 2              |                | 08/31/2021/Open zero dollar strings/               |                       | 0.00            | 0.00                  | 0.00              | 0.00            |          |
| 09/08/2021  | GL_JOURNAL      | PRI0470885     | 41             | J#5259         | 08/31/2021/Printing Services: August 2021/Rolando  |                       | 0.00            | 0.00                  | 0.00              | 149.66          |          |
| Number of Transactions 2  |                 |                |                |                |  | Totals                | -149.66         | 0.00                  | 0.00              | 0.00            | 149.66   |
| <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>  |                   |                 |          |
| 0243  | 09800           | 00             | 5841           | 1000           | 1110   | 01000                 | 0000            | 2022                  |                   |                 |          |
| Resource 09800 - LCFF Intervention Support Account 5841 - Software License              |                 |                |                |                |  |                       |                 |                       |                   |                 |          |
| 05/28/2021  | GL_BD_JRNL      | PRE0465180     | 1861           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                       | 125.00          | 0.00                  | 0.00              | 0.00            |          |
| 06/23/2021  | GL_BD_JRNL      | PRE0466494     | 1677           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                       | -125.00         | 0.00                  | 0.00              | 0.00            |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466514     | 1865           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       | 500.00          | 0.00                  | 0.00              | 0.00            |          |
| Number of Transactions 3  |                 |                |                |                |  | Totals                | 500.00          | 500.00                | 0.00              | 0.00            | 0.00     |
| Number of Transactions 5  |                 |                |                |                |  | Account Totals 5000s  | 350.34          | 500.00                | 0.00              | 0.00            | 149.66   |
| Number of Transactions 78   |                 |                |                |                |  | Resource Totals 09800 | 6,460.78        | 33,556.00             | 0.00              | 21,423.93       | 5,671.29 |
| <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>  |                   |                 |          |
| 0243  | 30100           | 00             | 1109           | 1000           | 1110   | 01000                 | 0000            | 2022                  |                   |                 |          |
| Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In                  |                 |                |                |                |  |                       |                 |                       |                   |                 |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466495     | 3476           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       | 34,572.00       | 0.00                  | 0.00              | 0.00            |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 874            | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                       | 0.00            | 0.00                  | 0.00              | 3,029.16        |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 891            | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                       | 0.00            | 0.00                  | 0.00              | 3,029.16        |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 1095           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                       | 0.00            | 0.00                  | 0.00              | 3,150.08        |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 1173           | PYE            | 10/15/2021/GL Encumbrance Process/109526 ;Salary f |                       | 0.00            | 0.00                  | 28,350.72         | 0.00            |          |
| Number of Transactions 5  |                 |                |                |                |  | Totals                | -2,987.12       | 34,572.00             | 0.00              | 28,350.72       | 9,208.40 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget    | Balance   | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |        |
|-----------|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction   | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               | Amount |
|           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0243  | 30100           | 00             | 1192           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |
|           | Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |                |              |             |                 |                      |        |

06/23/2021 GL\_BD\_JRNL ORG0466495 3478 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

| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0243  | 30100           | 00             | 1957           | 2140           | 0000         | 01000       | 0000            | 2022                 |  |
| Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly |                 |                |                |                |              |             |                 |                      |  |

06/23/2021 GL\_BD\_JRNL ORG0466495 3477 07/01/2021/Load 2021-22 Board-Approved Original Bu 3,423.00 0.00 0.00 0.00

Number of Transactions 1 Totals 3,423.00 3,423.00 0.00 0.00 0.00

Number of Transactions 7 Account Totals 1000s 6,435.88 43,995.00 0.00 28,350.72 9,208.40

| <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> |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0243  | 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 ORG0466505 2438 07/01/2021/Load 2021-22 Board-Approved Original Bu 6,459.00 0.00 0.00 0.00  
 07/29/2021 GL\_JOURNAL PAY0468710 5003 PAYROLL 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll 0.00 0.00 0.00 512.53  
 08/26/2021 GL\_JOURNAL PAY0470429 6091 PAYROLL 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll 0.00 0.00 0.00 512.53  
 09/30/2021 GL\_JOURNAL PAY0471927 9113 PAYROLL 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll 0.00 0.00 0.00 532.99  
 10/15/2021 GL\_JOURNAL ENP0472814 6573 PYE 10/15/2021/GL Encumbrance Process/109526 ;STRS for 0.00 0.00 4,796.94 0.00

Number of Transactions 5 Totals 104.01 6,459.00 0.00 4,796.94 1,558.05

| <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> |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| 0243  | 30100           | 00             | 3101           | 2140           | 0000         | 01000       | 0000            | 2022                 |  |
| Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |                      |  |

06/23/2021 GL\_BD\_JRNL ORG0466505 2437 07/01/2021/Load 2021-22 Board-Approved Original Bu 545.00 0.00 0.00 0.00

Number of Transactions 1 Totals 545.00 545.00 0.00 0.00 0.00

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:07:35

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |      |        |        |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount |      |        |        |
| 0243   | 30100       | 00          | 3301           | 1000       | 1110 01000 0000                                    | 2022   |        |        |        |      |        |        |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |      |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2440           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 588.00 | 0.00   | 0.00   |      |        |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 8348           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   | 0.00   | 0.00   |      |        |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 10372          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00   | 43.92  |      |        |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 14706          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00   | 45.70  |      |        |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 11136          | PYE        | 10/15/2021/GL Encumbrance Process/109526 ;FMED for |        | 0.00   | 0.00   | 411.09 |      |        |        |
| Number of Transactions 5   |             |             |                |            |  |        | Totals | 43.37  | 588.00 | 0.00 | 411.09 | 133.54 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |       |      |      |      |
|--|------------|------------|---------|---------|-------|-------|--|---------------|-------|------|------|------|
| 0243   | 30100      | 00         | 3301    | 2140    | 0000  | 01000 | 0000   | 2022          |       |      |      |      |
| Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated |            |            |         |         |       |       |  |               |       |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2439    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 50.00         | 0.00  | 0.00 | 0.00 |      |
| Number of Transactions 1   |            |            |         |         |       |       | Totals   | 50.00         | 50.00 | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |       |       |       |      |
|--|------------|------------|---------|---------|-------|-------|--|---------------|-------|-------|-------|------|
| 0243   | 30100      | 00         | 3421    | 1000    | 1110  | 01000 | 0000   | 2022          |       |       |       |      |
| Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert |            |            |         |         |       |       |  |               |       |       |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2441    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 35.00         | 0.00  | 0.00  | 0.00  |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 20470   | PAYROLL |       |       | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00          | 0.00  | 0.00  | 3.46  |      |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 15736   | PYE     |       |       | 10/15/2021/GL Encumbrance Process/109526 ;VISION f | 0.00          | 0.00  | 31.10 | 0.00  |      |
| Number of Transactions 3   |            |            |         |         |       |       | Totals   | 0.44          | 35.00 | 0.00  | 31.10 | 3.46 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |        |        |        |       |
|---|------------|------------|---------|---------|-------|-------|--|---------------|--------|--------|--------|-------|
| 0243  | 30100      | 00         | 3441    | 1000    | 1110  | 01000 | 0000   | 2022          |        |        |        |       |
| Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert |            |            |         |         |       |       |  |               |        |        |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2442    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 302.00        | 0.00   | 0.00   | 0.00   |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 24493   | PAYROLL |       |       | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00          | 0.00   | 0.00   | 32.83  |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 19955   | PYE     |       |       | 10/15/2021/GL Encumbrance Process/109526 ;DENTAL f | 0.00          | 0.00   | 272.16 | 0.00   |       |
| Number of Transactions 3  |            |            |         |         |       |       | Totals   | -2.99         | 302.00 | 0.00   | 272.16 | 32.83 |

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

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   |      |          |        |
| 0243   | 30100       | 00          | 3461           | 1000       | 1110 01000 0000                                    | 2022   |          |         |          |      |          |        |
| Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert |             |             |                |            |  |        |          |         |          |      |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2443           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 6,650.00 | 0.00    | 0.00     |      |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 28506          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00    | 851.90   |      |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 24161          | PYE        | 10/15/2021/GL Encumbrance Process/109526 ;MEDICA f |        | 0.00     | 0.00    | 5,984.60 |      |          |        |
| Number of Transactions 3   |             |             |                |            |  |        | Totals   | -186.50 | 6,650.00 | 0.00 | 5,984.60 | 851.90 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |        |       |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|--------|-------|
| 0243  | 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 | ORG0466505 | 2445    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 20.00    | 0.00          | 0.00   |      |        |       |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 11804   | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       | 0.00     | 0.00          | 1.52   |      |        |       |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 14843   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       | 0.00     | 0.00          | 1.51   |      |        |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 33048   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 58.42  |      |        |       |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 28420   | PYE     | 10/15/2021/GL Encumbrance Process/109526 ;UNEMP fo |       | 0.00     | 0.00          | 141.75 |      |        |       |
| Number of Transactions 5  |            |            |         |         |  |       | Totals   | -183.20       | 20.00  | 0.00 | 141.75 | 61.45 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |      |      |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|------|
| 0243  | 30100      | 00         | 3501    | 2140    | 0000   | 01000 | 0000     | 2022          |      |      |      |      |
| Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |          |               |      |      |      |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2444    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 2.00     | 0.00          | 0.00 |      |      |      |
| Number of Transactions 1  |            |            |         |         |  |       | Totals   | 2.00          | 2.00 | 0.00 | 0.00 | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|
| 0243  | 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 | ORG0466505 | 2447    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 970.00   | 0.00          | 0.00   |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 1086    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |       | 0.00     | 0.00          | 83.60  |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 1157    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |       | 0.00     | 0.00          | 83.60  |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 2197    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 86.94  |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 33073   | PYE         | 10/15/2021/GL Encumbrance Process/109526 ;WKRCMP f |       | 0.00     | 0.00          | 782.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |       |             |  |             |      |      | Balance | Budget       | Pre Encumbered | Encumbered | Expended |           |          |
|---|-------------|-------------|-------|-------------|--|-------------|------|------|---------|--------------|----------------|------------|----------|-----------|----------|
| Post Date   | Transaction | Document ID | Line  | Reference   | Description  |             |      |      | Amount  | Amount       | Amount         | Amount     | Amount   |           |          |
| 0243  | 30100       | 00          | 3601  | 1000        | 1110   | 01000       | 0000 | 2022 |         |              |                |            |          |           |          |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |             |             |       |             |  |             |      |      |         |              |                |            |          |           |          |
| Number of Transactions 5  |             |             |       |             |  |             |      |      | Totals  | -66.62       | 970.00         | 0.00       | 782.48   | 254.14    |          |
| 0243  | 30100       | 00          | 3601  | 2140        | 0000   | 01000       | 0000 | 2022 |         |              |                |            |          |           |          |
| Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif |             |             |       |             |  |             |      |      |         |              |                |            |          |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2446  |             | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu |      |      | 82.00   |              | 0.00           | 0.00       | 0.00     |           |          |
| Number of Transactions 1  |             |             |       |             |  |             |      |      | Totals  | 82.00        | 82.00          | 0.00       | 0.00     | 0.00      |          |
| 0243  | 30100       | 00          | 3701  | 1000        | 1110   | 01000       | 0000 | 2022 |         |              |                |            |          |           |          |
| Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert         |             |             |       |             |  |             |      |      |         |              |                |            |          |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2448  |             | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu |      |      | 47.00   |              | 0.00           | 0.00       | 0.00     |           |          |
| 08/06/2021  | GL_JOURNAL  | PRM0469379  | 2603  | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |             |      |      | 0.00    |              | 0.00           | 0.00       | 4.09     |           |          |
| 09/09/2021  | GL_JOURNAL  | PRM0470958  | 4444  | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |             |      |      | 0.00    |              | 0.00           | 0.00       | 4.09     |           |          |
| 10/08/2021  | GL_JOURNAL  | PRM0472330  | 10350 | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |             |      |      | 0.00    |              | 0.00           | 0.00       | 4.25     |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 37726 | PYE         | 10/15/2021/GL Encumbrance Process/109526 ;RM01 for |             |      |      | 0.00    |              | 0.00           | 38.27      | 0.00     |           |          |
| Number of Transactions 5  |             |             |       |             |  |             |      |      | Totals  | -3.70        | 47.00          | 0.00       | 38.27    | 12.43     |          |
| 0243  | 30100       | 00          | 3985  | 1000        | 1110   | 01000       | 0000 | 2022 |         |              |                |            |          |           |          |
| Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert         |             |             |       |             |  |             |      |      |         |              |                |            |          |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2449  |             | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu |      |      | 52.00   |              | 0.00           | 0.00       | 0.00     |           |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 38835 | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |      |      | 0.00    |              | 0.00           | 0.00       | 5.68     |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 42139 | PYE         | 10/15/2021/GL Encumbrance Process/109526 ;LIFE for |             |      |      | 0.00    |              | 0.00           | 42.53      | 0.00     |           |          |
| Number of Transactions 3  |             |             |       |             |  |             |      |      | Totals  | 3.79         | 52.00          | 0.00       | 42.53    | 5.68      |          |
| Number of Transactions 41   |             |             |       |             |  |             |      |      | Account | Totals 3000s | 387.60         | 15,802.00  | 0.00     | 12,500.92 | 2,913.48 |

| 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |           |              |          |          |          |          |          |
|---|-------------|-------------|----------------|-------------|--|-----------|--------------|----------|----------|----------|----------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount    | Amount       | Amount   | Amount   | Amount   |          |          |
| 0243  | 30100       | 00          | 4301           | 1000        | 1110   | 01000     | 0000         | 2022     |          |          |          |          |
| Resource 30100 - Title I Basic Program Account 4301 - Supplies                |             |             |                |             |  |           |              |          |          |          |          |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1862           |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 1,294.00  |              | 0.00     | 0.00     | 0.00     |          |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1678           |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -1,294.00 |              | 0.00     | 0.00     | 0.00     |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1866           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 5,176.00  |              | 0.00     | 0.00     | 0.00     |          |          |
| 09/08/2021  | REQ_PREENC  | REQ470791   | 1              |             | Staples Contract & Commercial Inc/128695/Kensingo  | 0.00      |              | 33.71    | 0.00     | 0.00     |          |          |
| 09/08/2021  | REQ_PREENC  | REQ470791   | 2              |             | Staples Contract & Commercial Inc/128695/Paper Mat | 0.00      |              | 19.64    | 0.00     | 0.00     |          |          |
| 09/08/2021  | PO_POENC    | 0000386809  | 1              | RREQ470791  | STAPLES DC-001/Kensington Pro Fit Mid-Size K72424W | 0.00      |              | 0.00     | 36.32    | 0.00     |          |          |
| 09/08/2021  | PO_POENC    | 0000386809  | 1              | RREQ470791  | STAPLES DC-001/Kensington Pro Fit Mid-Size K72424W | 0.00      |              | -33.71   | 0.00     | 0.00     |          |          |
| 09/08/2021  | PO_POENC    | 0000386809  | 2              | RREQ470791  | STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe | 0.00      |              | 0.00     | 21.16    | 0.00     |          |          |
| 09/08/2021  | PO_POENC    | 0000386809  | 2              | RREQ470791  | STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoint Pe | 0.00      |              | -19.64   | 0.00     | 0.00     |          |          |
| 09/11/2021  | AP_VOUCHER  | 01201392    | 1              | P0000386809 | STAPLES DC-001/Kensington Pro Fit Mid-Size K7      | 0.00      |              | 0.00     | 0.00     | 36.32    |          |          |
| 09/11/2021  | AP_VOUCHER  | 01201392    | 1              | P0000386809 | STAPLES DC-001/Kensington Pro Fit Mid-Size K7      | 0.00      |              | 0.00     | 0.00     | -36.32   |          |          |
| 09/11/2021  | AP_VOUCHER  | 01201392    | 2              | P0000386809 | STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi      | 0.00      |              | 0.00     | 0.00     | 21.16    |          |          |
| 09/11/2021  | AP_VOUCHER  | 01201392    | 2              | P0000386809 | STAPLES DC-001/Paper Mate InkJoy 50ST Ballpoi      | 0.00      |              | 0.00     | 0.00     | -21.16   |          |          |
| 10/08/2021  | GL_JOURNAL  | PCD0472369  | 1463           | BENCHMARK   | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | 0.00      |              | 0.00     | 0.00     | 1,423.60 |          |          |
| 10/08/2021  | GL_JOURNAL  | PCD0472369  | 1504           | AMZN MKTP   | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru | 0.00      |              | 0.00     | 0.00     | 213.30   |          |          |
| Number of Transactions 15   |             |             |                |             |  | Totals    | 3,481.62     | 5,176.00 | 0.00     | 0.00     | 1,694.38 |          |
| Number of Transactions 15   |             |             |                |             |  | Account   | Totals 4000s | 3,481.62 | 5,176.00 | 0.00     | 0.00     | 1,694.38 |
| 0243  | 30100       | 00          | 5733           | 1000        | 1110   | 01000     | 0000         | 2022     |          |          |          |          |
| Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper |             |             |                |             |  |           |              |          |          |          |          |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1863           |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 250.00    |              | 0.00     | 0.00     | 0.00     |          |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1679           |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -250.00   |              | 0.00     | 0.00     | 0.00     |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1867           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,000.00  |              | 0.00     | 0.00     | 0.00     |          |          |
| Number of Transactions 3  |             |             |                |             |  | Totals    | 1,000.00     | 1,000.00 | 0.00     | 0.00     | 0.00     |          |
| 0243  | 30100       | 00          | 5841           | 1000        | 1110   | 01000     | 0000         | 2022     |          |          |          |          |
| Resource 30100 - Title I Basic Program Account 5841 - Software License        |             |             |                |             |  |           |              |          |          |          |          |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1864           |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 1,625.00  |              | 0.00     | 0.00     | 0.00     |          |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1680           |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -1,625.00 |              | 0.00     | 0.00     | 0.00     |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |           |           |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|-----------|-----------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |           |           |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |           |
|                           | 0243  | 30100           | 00             | 5841           | 1000   | 1110         | 01000       | 0000            | 2022                 |              |                |            |          |           |           |
|                           | Resource 30100 - Title I Basic Program Account 5841 - Software License        |                 |                |                |  |              |             |                 |                      |              |                |            |          |           |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1868           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 6,500.00     | 0.00           | 0.00       | 0.00     |           |           |
| 10/08/2021                | GL_JOURNAL  | PCD0472369      | 1424           | EDMENTUM I     | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 5,619.35 |           |           |
| Number of Transactions 4  |   |                 |                |                |  |              |             |                 | Totals               | 880.65       | 6,500.00       | 0.00       | 0.00     | 5,619.35  |           |
| Number of Transactions 7  |   |                 |                |                |  |              |             |                 | Account              | Totals 5000s | 1,880.65       | 7,500.00   | 0.00     | 0.00      | 5,619.35  |
| Number of Transactions 70 |   |                 |                |                |  |              |             |                 | Resource             | Totals 30100 | 12,185.75      | 72,473.00  | 0.00     | 40,851.64 | 19,435.61 |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |           |           |
|                           | 0243  | 30103           | 00             | 4301           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |           |           |
|                           | Resource 30103 - Title I Parent Involvement Account 4301 - Supplies           |                 |                |                |  |              |             |                 |                      |              |                |            |          |           |           |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180      | 1865           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 200.00       | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 1681           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -200.00      | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1869           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 800.00       | 0.00           | 0.00       | 0.00     |           |           |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 800.00       | 800.00         | 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> |              |                |            |          |           |           |
|                           | 0243  | 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      | 1866           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 111.00       | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 1682           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -111.00      | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1870           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 444.00       | 0.00           | 0.00       | 0.00     |           |           |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 444.00       | 444.00         | 0.00       | 0.00     | 0.00      |           |
| Number of Transactions 6  |   |                 |                |                |  |              |             |                 | Account              | Totals 4000s | 1,244.00       | 1,244.00   | 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> |              |                |            |          |           |           |
|                           | 0243  | 30103           | 00             | 5920           | 2495   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |           |           |
|                           | Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense    |                 |                |                |  |              |             |                 |                      |              |                |            |          |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget                   |  |                 |                |                |                   |                        |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |      |
|--------------------------|--|-----------------|----------------|----------------|-------------------|------------------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|------|------|
| Post Date                | Transaction  | Document ID     | Line           | Reference      | Description       |                        |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |      |      |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>    | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |      |
|                          | 0243   | 30103           | 00             | 5920           | 2495              | 0000                   | 01000       | 0000            | 2022                 |              |                |            |          |      |      |
|                          | Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense                 |                 |                |                |                   |                        |             |                 |                      |              |                |            |          |      |      |
| 05/28/2021               | GL_BD_JRNL   | PRE0465180      | 1867           |                | 07/01/2021/Load   | 2022 Preliminary       | 25%         | Budget for ac   |                      | 50.00        | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021               | GL_BD_JRNL   | PRE0466494      | 1683           |                | 07/01/2021/Remove | 2022 Preliminary       | 25%         | Budget for      |                      | -50.00       | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021               | GL_BD_JRNL   | ORG0466514      | 1871           |                | 07/01/2021/Load   | 2021-22 Board-Approved |             | Original Bu     |                      | 200.00       | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 3 |  |                 |                |                |                   |                        |             |                 | Totals               | 200.00       | 200.00         | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 3 |  |                 |                |                |                   |                        |             |                 | Account              | Totals 5000s | 200.00         | 200.00     | 0.00     | 0.00 | 0.00 |
| Number of Transactions 9 |  |                 |                |                |                   |                        |             |                 | Resource             | Totals 30103 | 1,444.00       | 1,444.00   | 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> |              |                |            |          |      |      |
|                          | 0243   | 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      | 3479           |                | 07/01/2021/Load   | 2021-22 Board-Approved |             | Original Bu     |                      | 18,000.00    | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |  |                 |                |                |                   |                        |             |                 | Totals               | 18,000.00    | 18,000.00      | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 1 |  |                 |                |                |                   |                        |             |                 | Account              | Totals 1000s | 18,000.00      | 18,000.00  | 0.00     | 0.00 | 0.00 |
|                          | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>    | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |      |
|                          | 0243   | 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   | ORG0466505      | 2450           |                | 07/01/2021/Load   | 2021-22 Board-Approved |             | Original Bu     |                      | 2,866.00     | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 1 |  |                 |                |                |                   |                        |             |                 | Totals               | 2,866.00     | 2,866.00       | 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> |              |                |            |          |      |      |
|                          | 0243   | 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   | ORG0466505      | 2451           |                | 07/01/2021/Load   | 2021-22 Board-Approved |             | Original Bu     |                      | 261.00       | 0.00           | 0.00       | 0.00     |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended   |         |              |               |  |        |      |      |
|--------------------------|-------------|-------------|----------------|--|--|---------|--------------|---------------|--|--------|------|------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description  | Amount  | Amount       | Amount        | Amount   | Amount |      |      |
| Dept                     | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |  |        |      |      |
| 0243                     | 30106       | 00          | 3301           | 1000   | 1110   | 01000   | 0000         | 2022          | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3301 - OASDI Certificated            |        |      |      |
| Number of Transactions 1 |             |             |                |  |  | Totals  | 261.00       | 261.00        | 0.00   | 0.00   | 0.00 |      |
| 0243                     | 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  | ORG0466505  | 2452           | 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 |      |
| 0243                     | 30106       | 00          | 3601           | 1000   | 1110   | 01000   | 0000         | 2022          | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 3601 - Workers Compensation Certif   |        |      |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466505  | 2453           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         |              | 430.00        | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 1 |             |             |                |  |  | Totals  | 430.00       | 430.00        | 0.00   | 0.00   | 0.00 |      |
| Number of Transactions 4 |             |             |                |  |  | Account | Totals 3000s | 3,566.00      | 3,566.00   | 0.00   | 0.00 | 0.00 |
| 0243                     | 30106       | 00          | 4301           | 1000   | 1110   | 01000   | 0000         | 2022          | Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies                      |        |      |      |
| 05/28/2021               | GL_BD_JRNL  | PRE0465180  | 1868           | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |  |         |              | 1,472.00      | 0.00   | 0.00   | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | PRE0466494  | 1684           | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |  |         |              | -1,472.00     | 0.00   | 0.00   | 0.00 |      |
| 06/23/2021               | GL_BD_JRNL  | ORG0466514  | 1872           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         |              | 5,888.00      | 0.00   | 0.00   | 0.00 |      |
| 07/12/2021               | PO_POENC    | 0000376311  | 37             | No REQ.  | STAPLES DC-001/MasterVision Gold Ultra Magnetic Co |         | 0.00         | 0.00          | 22.70  | 0.00   |      |      |
| 08/25/2021               | REQ_PREENC  | REQ469762   | 1              | Staples Contract & Commercial Inc/141836/Mead Grad |  |         |              | 0.00          | 434.00   | 0.00   | 0.00 |      |
| 08/25/2021               | PO_POENC    | 0000386142  | 1              | RREQ469762   | STAPLES DC-001/Mead Grades K-2 Primary Journal Com |         | 0.00         | 0.00          | 467.64   | 0.00   |      |      |
| 08/25/2021               | PO_POENC    | 0000386142  | 1              | RREQ469762   | STAPLES DC-001/Mead Grades K-2 Primary Journal Com |         | 0.00         | -434.00       | 0.00   | 0.00   |      |      |
| 08/26/2021               | REQ_PREENC  | REQ469910   | 1              | Staples Contract & Commercial Inc/141836/Pacon Sen |  |         |              | 0.00          | 5.85   | 0.00   | 0.00 |      |
| 08/26/2021               | REQ_PREENC  | REQ469910   | 2              | Staples Contract & Commercial Inc/141836/Roaring S |  |         |              | 0.00          | 30.00  | 0.00   | 0.00 |      |
| 08/26/2021               | REQ_PREENC  | REQ469910   | 3              | Staples Contract & Commercial Inc/141836/Dixon Pin |  |         |              | 0.00          | 35.40  | 0.00   | 0.00 |      |
| 08/26/2021               | PO_POENC    | 0000386240  | 1              | RREQ469910   | STAPLES DC-001/Pacon Sentence & Learning Strips El |         | 0.00         | 0.00          | 6.30   | 0.00   |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |          |               |         |
|---|-------------|-------------|----------------|-------------|--|--------|----------|---------------|---------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount   | Amount        | Amount  |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0243  | 30106       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 08/26/2021  | PO_POENC    | 0000386240  | 1              | RREQ469910  | STAPLES DC-001/Pacon Sentence & Learning Strips El |        | 0.00     |               | 0.00    |
| 08/26/2021  | PO_POENC    | 0000386240  | 2              | RREQ469910  | STAPLES DC-001/Roaring Spring Composition Notebook |        | 0.00     | 0.00          | 32.33   |
| 08/26/2021  | PO_POENC    | 0000386240  | 2              | RREQ469910  | STAPLES DC-001/Roaring Spring Composition Notebook |        | 0.00     | -30.00        | 0.00    |
| 08/26/2021  | PO_POENC    | 0000386240  | 3              | RREQ469910  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |        | 0.00     | 0.00          | 38.14   |
| 08/26/2021  | PO_POENC    | 0000386240  | 3              | RREQ469910  | STAPLES DC-001/Dixon Pink Carnation Large Erasers  |        | 0.00     | -35.40        | 0.00    |
| 08/27/2021  | AP_VOUCHER  | 01199078    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 08/27/2021  | AP_VOUCHER  | 01199078    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | -467.64 |
| 08/28/2021  | AP_VOUCHER  | 01199311    | 3              | P0000386240 | STAPLES DC-001/Dixon Pink Carnation Large Era      |        | 0.00     | 0.00          | 0.00    |
| 08/28/2021  | AP_VOUCHER  | 01199311    | 3              | P0000386240 | STAPLES DC-001/Dixon Pink Carnation Large Era      |        | 0.00     | 0.00          | -3.81   |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 1              | P0000386240 | STAPLES DC-001/Pacon Sentence & Learning Stri      |        | 0.00     | 0.00          | 0.00    |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 1              | P0000386240 | STAPLES DC-001/Pacon Sentence & Learning Stri      |        | 0.00     | 0.00          | -6.30   |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 2              | P0000386240 | STAPLES DC-001/Roaring Spring Composition Not      |        | 0.00     | 0.00          | 0.00    |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 2              | P0000386240 | STAPLES DC-001/Roaring Spring Composition Not      |        | 0.00     | 0.00          | -32.33  |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 3              | P0000386240 | STAPLES DC-001/Dixon Pink Carnation Large Era      |        | 0.00     | 0.00          | 0.00    |
| 08/30/2021  | AP_VOUCHER  | 01199343    | 3              | P0000386240 | STAPLES DC-001/Dixon Pink Carnation Large Era      |        | 0.00     | 0.00          | -34.33  |
| 09/08/2021  | AP_VOUCHER  | 01200579    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/08/2021  | AP_VOUCHER  | 01200579    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 21.04   |
| 09/08/2021  | AP_VOUCHER  | 01200583    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/08/2021  | AP_VOUCHER  | 01200583    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 144.97  |
| 09/08/2021  | AP_VOUCHER  | 01200585    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/08/2021  | AP_VOUCHER  | 01200585    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 126.26  |
| 09/10/2021  | AP_VOUCHER  | 01201147    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201147    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201148    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201148    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 128.60  |
| 09/10/2021  | AP_VOUCHER  | 01201149    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201149    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201151    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201151    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201153    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201153    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201155    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201155    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201159    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201159    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |
| 09/10/2021  | AP_VOUCHER  | 01201162    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 0.00    |
| 09/10/2021  | AP_VOUCHER  | 01201162    | 1              | P0000386142 | STAPLES DC-001/Mead Grades K-2 Primary Journa      |        | 0.00     | 0.00          | 2.34    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                             |          |        |        |        |
| 0243   | 30106                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |          |        |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 4301 - Supplies                |                      |                  |                       |                  |  |                  |                      |                      |                             |          |        |        |        |
| 09/10/2021   | AP_VOUCHER           | 01201168         | 1                     | P0000386142      | STAPLES DC-001/Mead Grades K-2 Primary Journa      |                  | 0.00                 | 0.00                 | -2.34                       |          |        |        |        |
| 09/10/2021   | AP_VOUCHER           | 01201168         | 1                     | P0000386142      | STAPLES DC-001/Mead Grades K-2 Primary Journa      |                  | 0.00                 | 0.00                 | 0.00                        |          |        |        |        |
| 09/17/2021   | REQ_PREENC           | REQ471563        | 1                     |                  | Graphiques/128695/HEALTH INFORMATION EXCHANGE CONS |                  | 0.00                 | 156.00               | 0.00                        |          |        |        |        |
| 09/17/2021   | REQ_PREENC           | REQ471563        | 2                     |                  | Graphiques/128695/HEALTH PROFILE ENVELOPES 12 X 8  |                  | 0.00                 | 109.00               | 0.00                        |          |        |        |        |
| 09/21/2021   | CM_TRNXTN            | 0000002058       | 28209                 |                  | 000000000000002058 RREQ471563 HEALTH PROFILE ENVE  |                  | 0.00                 | 0.00                 | 110.20                      |          |        |        |        |
| 09/21/2021   | CM_TRNXTN            | 0000002058       | 28209                 |                  | 000000000000002058 RREQ471563 HEALTH PROFILE ENVE  |                  | 0.00                 | -109.00              | 0.00                        |          |        |        |        |
| 09/21/2021   | CM_TRNXTN            | 0000002059       | 28209                 |                  | 000000000000002059 RREQ471563 HEALTH INFORMATION   |                  | 0.00                 | 0.00                 | 167.90                      |          |        |        |        |
| 09/21/2021   | CM_TRNXTN            | 0000002059       | 28209                 |                  | 000000000000002059 RREQ471563 HEALTH INFORMATION   |                  | 0.00                 | -156.00              | 0.00                        |          |        |        |        |
| 09/23/2021   | REQ_PREENC           | REQ472039        | 1                     |                  | Staples Contract & Commercial Inc/141836/Infoguard |                  | 0.00                 | 93.99                | 0.00                        |          |        |        |        |
| 09/23/2021   | REQ_PREENC           | REQ472039        | 1                     |                  | Staples Contract & Commercial Inc/141836/Infoguard |                  | 0.00                 | 93.99                | 0.00                        |          |        |        |        |
| 09/23/2021   | REQ_PREENC           | REQ472039        | 1                     |                  | Staples Contract & Commercial Inc/141836/Infoguard |                  | 0.00                 | -93.99               | 0.00                        |          |        |        |        |
| 09/23/2021   | REQ_PREENC           | REQ472039        | 1                     |                  | Staples Contract & Commercial Inc/141836/Infoguard |                  | 0.00                 | -93.99               | 0.00                        |          |        |        |        |
| 10/11/2021   | REQ_PREENC           | REQ473237        | 1                     |                  | Staples Contract & Commercial Inc/128695/Curity 1& |                  | 0.00                 | 53.82                | 0.00                        |          |        |        |        |
| 10/11/2021   | REQ_PREENC           | REQ473237        | 1                     |                  | Staples Contract & Commercial Inc/128695/Curity 1& |                  | 0.00                 | -53.82               | 0.00                        |          |        |        |        |
| 10/13/2021   | REQ_PREENC           | REQ473500        | 1                     |                  | Staples Contract & Commercial Inc/141836/Essential |                  | 0.00                 | 74.99                | 0.00                        |          |        |        |        |
| Number of Transactions 63  |                      |                  |                       |                  |  |                  | Totals               | 4,967.80             | 5,888.00                    | 74.99    | 462.29 | 382.92 |        |
| Number of Transactions 63  |                      |                  |                       |                  |  |                  | Account              | Totals 4000s         | 4,967.80                    | 5,888.00 | 74.99  | 462.29 | 382.92 |
| <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> |                             |          |        |        |        |
| 0243   | 30106                | 00               | 5733                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |          |        |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5733 - Interprogram Svcs/Paper |                      |                  |                       |                  |  |                  |                      |                      |                             |          |        |        |        |
| 05/28/2021   | GL_BD_JRNL           | PRE0465180       | 1869                  |                  | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                  | 250.00               | 0.00                 | 0.00                        |          |        |        |        |
| 06/23/2021   | GL_BD_JRNL           | PRE0466494       | 1685                  |                  | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                  | -250.00              | 0.00                 | 0.00                        |          |        |        |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466514       | 1873                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 1,000.00             | 0.00                 | 0.00                        |          |        |        |        |
| Number of Transactions 3   |                      |                  |                       |                  |  |                  | 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> |                             |          |        |        |        |
| 0243   | 30106                | 00               | 5801                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |          |        |        |        |
| Resource 30106 - Title I Supplmnt Prog Imprvmnt Account 5801 - Consultants <=\$25K     |                      |                  |                       |                  |  |                  |                      |                      |                             |          |        |        |        |
| 05/28/2021   | GL_BD_JRNL           | PRE0465180       | 1870                  |                  | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                  | 1,750.00             | 0.00                 | 0.00                        |          |        |        |        |
| 06/23/2021   | GL_BD_JRNL           | PRE0466494       | 1686                  |                  | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                  | -1,750.00            | 0.00                 | 0.00                        |          |        |        |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |          |        |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |          |        |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |          |        |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |          |        |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |               |                       |                   |                 |
|                           | 0243   | 30106           | 00             | 5801           | 1000 1110 01000 0000                                    | 2022                 |               |                       |                   |                 |
|                           | Resource 30106 - Title I Supplmnt Prog Imprvmtt Account 5801 - Consultants <=\$25K       |                 |                |                |   |                      |               |                       |                   |                 |
| 06/23/2021                | GL_BD_JRNL   | ORG0466514      | 1874           |                | 07/01/2021/Load 2021-22 Board-Approved                  | Original Bu          | 7,000.00      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 3  |  |                 |                |                |   | Totals               | 7,000.00      | 7,000.00              | 0.00              | 0.00            |
| Number of Transactions 6  |  |                 |                |                |   | Account              | Totals 5000s  | 8,000.00              | 8,000.00          | 0.00            |
| Number of Transactions 74 |  |                 |                |                |   | Resource             | Totals 30106  | 34,533.80             | 35,454.00         | 74.99           |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                           | 0243   | 30107           | 00             | 1210           | 3110 0000 01000 0000                                    | 2022                 |               |                       |                   |                 |
|                           | Resource 30107 - Title I Student Intervention Account 1210 - Counselor                   |                 |                |                |   |                      |               |                       |                   |                 |
| 06/23/2021                | GL_BD_JRNL   | ORG0466495      | 3480           |                | 07/01/2021/Load 2021-22 Board-Approved                  | Original Bu          | 70,046.00     | 0.00                  | 0.00              | 0.00            |
| 07/29/2021                | GL_JOURNAL   | PAY0468710      | 1494           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 6,898.12        |
| 08/26/2021                | GL_JOURNAL   | PAY0470429      | 1289           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 5,173.59        |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 2420           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 5,380.13        |
| 10/15/2021                | GL_JOURNAL   | ENP0472814      | 1628           | PYE            | 10/15/2021/GL Encumbrance Process/134313                | ;Salary f            | 0.00          | 0.00                  | 48,421.20         | 0.00            |
| Number of Transactions 5  |  |                 |                |                |   | Totals               | 4,172.96      | 70,046.00             | 0.00              | 48,421.20       |
| Number of Transactions 5  |  |                 |                |                |   | Account              | Totals 1000s  | 4,172.96              | 70,046.00         | 0.00            |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |
|                           | 0243   | 30107           | 00             | 3101           | 3110 0000 01000 0000                                    | 2022                 |               |                       |                   |                 |
|                           | Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions |                 |                |                |   |                      |               |                       |                   |                 |
| 06/23/2021                | GL_BD_JRNL   | ORG0466505      | 2454           |                | 07/01/2021/Load 2021-22 Board-Approved                  | Original Bu          | 11,151.00     | 0.00                  | 0.00              | 0.00            |
| 07/29/2021                | GL_JOURNAL   | PAY0468710      | 4999           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 1,167.16        |
| 08/26/2021                | GL_JOURNAL   | PAY0470429      | 6085           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 875.37          |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 9105           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL                | Payroll              | 0.00          | 0.00                  | 0.00              | 910.32          |
| 10/15/2021                | GL_JOURNAL   | ENP0472814      | 6694           | PYE            | 10/15/2021/GL Encumbrance Process/134313                | ;STRS for            | 0.00          | 0.00                  | 8,192.87          | 0.00            |
| Number of Transactions 5  |  |                 |                |                |   | Totals               | 5.28          | 11,151.00             | 0.00              | 8,192.87        |

| 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 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 |        |
| 0243                     | Resource 30107 - Title I Student Intervention | 00          | 3301           | 3110       | 0000 01000 0000                                    | 2022   |          |          |        |        |        |
|                          | Account 3301 - OASDI Certificated             |             |                |            |  |        |          |          |        |        |        |
| 06/23/2021               | GL_BD_JRNL                                    | ORG0466505  | 2455           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 1,016.00 | 0.00     | 0.00   | 0.00   |        |
| 07/29/2021               | GL_JOURNAL                                    | PAY0468710  | 8344           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 100.02 |        |
| 08/26/2021               | GL_JOURNAL                                    | PAY0470429  | 10366          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00     | 0.00     | 0.00   | 75.01  |        |
| 09/30/2021               | GL_JOURNAL                                    | PAY0471927  | 14698          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00     | 0.00   | 78.23  |        |
| 10/15/2021               | GL_JOURNAL                                    | ENP0472814  | 11260          | PYE        | 10/15/2021/GL Encumbrance Process/134313 ;FMED for |        | 0.00     | 0.00     | 702.11 | 0.00   |        |
| Number of Transactions 5 |   |             |                |            |  | Totals | 60.63    | 1,016.00 | 0.00   | 702.11 | 253.26 |

| Dept                                    | Resource                                      | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |       |      |
|---|---|------------|---------|---------|--|--------|----------|---------------|-------|-------|------|
| 0243                                    | Resource 30107 - Title I Student Intervention | 00         | 3421    | 3110    | 0000   | 01000  | 0000     | 2022          |       |       |      |
| Account 3421 - Vision Service Plan/Cert |   |            |         |         |  |        |          |               |       |       |      |
| 06/23/2021                              | GL_BD_JRNL                                    | ORG0466505 | 2456    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 77.00    | 0.00          | 0.00  | 0.00  |      |
| 09/30/2021                              | GL_JOURNAL                                    | PAY0471927 | 20463   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00          | 0.00  | 5.76  |      |
| 10/15/2021                              | GL_JOURNAL                                    | ENP0472814 | 15850   | PYE     | 10/15/2021/GL Encumbrance Process/134313 ;VISION f |        | 0.00     | 0.00          | 51.84 | 0.00  |      |
| Number of Transactions 3                |   |            |         |         |  | Totals | 19.40    | 77.00         | 0.00  | 51.84 | 5.76 |

| Dept                           | Resource                                      | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |        |        |       |
|--------------------------------|---|------------|---------|---------|--|--------|----------|---------------|--------|--------|-------|
| 0243                           | Resource 30107 - Title I Student Intervention | 00         | 3441    | 3110    | 0000   | 01000  | 0000     | 2022          |        |        |       |
| Account 3441 - Dental Ins/Cert |   |            |         |         |  |        |          |               |        |        |       |
| 06/23/2021                     | GL_BD_JRNL                                    | ORG0466505 | 2457    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 672.00   | 0.00          | 0.00   | 0.00   |       |
| 09/30/2021                     | GL_JOURNAL                                    | PAY0471927 | 24486   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00          | 0.00   | 54.72  |       |
| 10/15/2021                     | GL_JOURNAL                                    | ENP0472814 | 20068   | PYE     | 10/15/2021/GL Encumbrance Process/134313 ;DENTAL f |        | 0.00     | 0.00          | 453.60 | 0.00   |       |
| Number of Transactions 3       |   |            |         |         |  | Totals | 163.68   | 672.00        | 0.00   | 453.60 | 54.72 |

| Dept                            | Resource                                      | Bud Ref    | Account | Program | Class  | Fund  | Extended  | Budget Period |          |        |
|---------------------------------|---|------------|---------|---------|--|-------|-----------|---------------|----------|--------|
| 0243                            | Resource 30107 - Title I Student Intervention | 00         | 3461    | 3110    | 0000   | 01000 | 0000      | 2022          |          |        |
| Account 3461 - Medical Ins/Cert |   |            |         |         |  |       |           |               |          |        |
| 06/23/2021                      | GL_BD_JRNL                                    | ORG0466505 | 2458    |         | 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 | 28499   | 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 | 24273   | PYE     | 10/15/2021/GL Encumbrance Process/134313 ;MEDICA f |       | 0.00      | 0.00          | 9,974.34 | 0.00   |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |        |
|           | 0243  | 30107           | 00             | 3461           | 3110           | 0000         | 01000       | 0000            | 2022                 |        |
|           | Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 3 Totals 4,318.82 14,777.00 0.00 9,974.34 483.84

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0243   | 30107    | 00      | 3501    | 3110    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |       |      |      |        |       |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2459  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 35.00 | 0.00 | 0.00 | 0.00   |       |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 11800 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00   | 3.46  |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 14837 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00   | 2.59  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 33040 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |       | 0.00 | 0.00 | 0.00   | 73.46 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 28544 | PYE  | 10/15/2021/GL Encumbrance Process/134313 ;UNEMP fo |  |  |       | 0.00 | 0.00 | 242.11 | 0.00  |

Number of Transactions 5 Totals -286.62 35.00 0.00 242.11 79.51

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0243   | 30107    | 00      | 3601    | 3110    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |          |      |      |          |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|----------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2460  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 1,674.00 | 0.00 | 0.00 | 0.00     |        |
| 08/06/2021 | GL_JOURNAL | PWC0469381 | 1087  | No Jrnl Ref  | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  |  |          | 0.00 | 0.00 | 0.00     | 190.39 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 1158  | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |          | 0.00 | 0.00 | 0.00     | 142.79 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 2198  | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |          | 0.00 | 0.00 | 0.00     | 148.49 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 33197 | PYE  | 10/15/2021/GL Encumbrance Process/134313 ;WKRCMP f |  |  |          | 0.00 | 0.00 | 1,336.43 | 0.00   |

Number of Transactions 5 Totals -144.10 1,674.00 0.00 1,336.43 481.67

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0243   | 30107    | 00      | 3701    | 3110    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |       |      |      |       |      |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2461  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 95.00 | 0.00 | 0.00 | 0.00  |      |
| 08/06/2021 | GL_JOURNAL | PRM0469379 | 2604  | No Jrnl Ref  | 07/31/2021/Retiree Medical adjustments for July 20 |  |  |       | 0.00 | 0.00 | 0.00  | 9.31 |
| 09/09/2021 | GL_JOURNAL | PRM0470958 | 4445  | No Jrnl Ref  | 08/31/2021/Retiree Medical adjustments for August  |  |  |       | 0.00 | 0.00 | 0.00  | 6.98 |
| 10/08/2021 | GL_JOURNAL | PRM0472330 | 10351 | No Jrnl Ref  | 09/30/2021/Retiree Medical adjustments for Septemb |  |  |       | 0.00 | 0.00 | 0.00  | 7.26 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 37850 | PYE  | 10/15/2021/GL Encumbrance Process/134313 ;RM01 for |  |  |       | 0.00 | 0.00 | 65.37 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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Tran Type: All Types

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| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |        |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date | Transaction  | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               | Amount |
|           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
|           | 0243   | 30107           | 00             | 3701           | 3110           | 0000         | 01000       | 0000            | 2022                 |        |
|           | Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 5 Totals 6.08 95.00 0.00 65.37 23.55

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0243   | 30107    | 00      | 3985    | 3110    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |        |      |       |      |
|------------|------------|------------|-------|--|--|--|--|--------|------|-------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2462  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 105.00 | 0.00 | 0.00  | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 38828 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00   | 0.00 | 0.00  | 9.68 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 42258 | PYE  | 10/15/2021/GL Encumbrance Process/134313 ;LIFE for |  |  | 0.00   | 0.00 | 72.63 | 0.00 |

Number of Transactions 3 Totals 22.69 105.00 0.00 72.63 9.68

Number of Transactions 37 Account Totals 3000s 4,165.86 29,602.00 0.00 21,091.30 4,344.84

Number of Transactions 42 Resource Totals 30107 8,338.82 99,648.00 0.00 69,512.50 21,796.68

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0243  | 32100    | 00      | 4301    | 1000    | 1110  | 01000 | 0000     | 2022          |  |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies |          |         |         |         |       |       |          |               |  |

|            |            |            |     |  |   |  |  |        |      |        |      |
|------------|------------|------------|-----|--|---|--|--|--------|------|--------|------|
| 07/13/2021 | PO_POENC   | 0000378552 | 4   | No REQ.  | OFFICE SOL-001/Vinyl Outdoor Extension Cord 50 Ft |  |  | 0.00   | 0.00 | 108.12 | 0.00 |
| 07/15/2021 | GL_BD_JRNL | 0000467561 | 137 | 07/15/2021/Open \$0 budget strings./               |   |  |  | 0.00   | 0.00 | 0.00   | 0.00 |
| 10/14/2021 | GL_BD_JRNL | 0000472748 | 86  | 10/14/2021/Transfer of appropriations for multiple |   |  |  | 400.00 | 0.00 | 0.00   | 0.00 |

Number of Transactions 3 Totals 291.88 400.00 0.00 108.12 0.00

Number of Transactions 3 Account Totals 4000s 291.88 400.00 0.00 108.12 0.00

Number of Transactions 3 Resource Totals 32100 291.88 400.00 0.00 108.12 0.00

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |                |            |          |          |          |
|                          | 0243  | 32101           | 00             | 1358           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |          |
|                          | Resource 32101 - CARES Act ESSER Fund Office Account 1358 - Principal Hrly                |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |          |
| 08/25/2021               | GL_BD_JRNL  | 0000470454      | 361            |                | 08/01/2021/Open zero dollar strings/             |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 1888           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 1,566.93 |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | -1,566.93    | 0.00           | 0.00       | 0.00     | 1,566.93 |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Account              | Totals 1000s | -1,566.93      | 0.00       | 0.00     | 0.00     | 1,566.93 |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                   | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |          |
|                          | 0243  | 32101           | 00             | 3101           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |          |
|                          | Resource 32101 - CARES Act ESSER Fund Office Account 3101 - STRS Certificated Positions   |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |          |
| 08/25/2021               | GL_BD_JRNL  | 0000470454      | 362            |                | 08/01/2021/Open zero dollar strings/             |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 6083           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 265.12   |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | -265.12      | 0.00           | 0.00       | 0.00     | 265.12   |          |
|                          | <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> |              |                |            |          |          |          |
|                          | 0243  | 32101           | 00             | 3301           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |          |
|                          | Resource 32101 - CARES Act ESSER Fund Office Account 3301 - OASDI Certificated            |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |          |
| 08/25/2021               | GL_BD_JRNL  | 0000470454      | 363            |                | 08/01/2021/Open zero dollar strings/             |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 10364          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 22.72    |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | -22.72       | 0.00           | 0.00       | 0.00     | 22.72    |          |
|                          | <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> |              |                |            |          |          |          |
|                          | 0243  | 32101           | 00             | 3501           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |          |          |          |
|                          | Resource 32101 - CARES Act ESSER Fund Office Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |              |                |            |          |          |          |
| 08/25/2021               | GL_BD_JRNL  | 0000470454      | 364            |                | 08/01/2021/Open zero dollar strings/             |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00     |          |          |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 14835          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.78     |          |          |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | -0.78        | 0.00           | 0.00       | 0.00     | 0.78     |          |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |              |                |            |           |           |
|                           | 0243  | 32101           | 00             | 3601           | 2700   | 0000         | 01000       | 0000            | 2022                 |              |                |            |           |           |
|                           | Resource 32101 - CARES Act ESSER Fund Office Account 3601 - Workers Compensation Certif |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |
| 09/09/2021                | GL_BD_JRNL  | 0000470962      | 154            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |
| 09/09/2021                | GL_JOURNAL  | PWC0470959      | 1159           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 43.25     |           |
| Number of Transactions 2  |   |                 |                |                |  |              |             |                 | Totals               | -43.25       | 0.00           | 0.00       | 43.25     |           |
| Number of Transactions 8  |   |                 |                |                |  |              |             |                 | Account              | Totals 3000s | -331.87        | 0.00       | 0.00      | 331.87    |
| Number of Transactions 10 |   |                 |                |                |  |              |             |                 | Resource             | Totals 32101 | -1,898.80      | 0.00       | 0.00      | 1,898.80  |
|                           | <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> |              |                |            |           |           |
|                           | 0243  | 32120           | 00             | 1107           | 1000   | 1110         | 01000       | 0000            | 2022                 |              |                |            |           |           |
|                           | Resource 32120 - CRSSA Act ESSER 11 Fund Account 1107 - Classroom Teacher               |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |
| 10/15/2021                | GL_BD_JRNL  | 0000472816      | 561            |                | 09/30/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |
| 10/15/2021                | GL_JOURNAL  | ENP0472814      | 524            | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;Salary f |              |             |                 |                      | 0.00         | 0.00           | 50,171.55  | 0.00      |           |
| Number of Transactions 2  |   |                 |                |                |  |              |             |                 | Totals               | -50,171.55   | 0.00           | 0.00       | 50,171.55 |           |
|                           | <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> |              |                |            |           |           |
|                           | 0243  | 32120           | 00             | 1162           | 1000   | 1110         | 01000       | 0000            | 2022                 |              |                |            |           |           |
|                           | Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr  |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |
| 09/29/2021                | GL_BD_JRNL  | 0000471932      | 815            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 0.00      |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 1691           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 729.60    |           |
| 10/07/2021                | GL_JOURNAL  | PAY0472314      | 409            | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 |                      | 0.00         | 0.00           | 0.00       | 729.60    |           |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | -1,459.20    | 0.00           | 0.00       | 1,459.20  |           |
| Number of Transactions 5  |   |                 |                |                |  |              |             |                 | Account              | Totals 1000s | -51,630.75     | 0.00       | 0.00      | 50,171.55 |
|                           | <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> |              |                |            |           |           |
|                           | 0243  | 32120           | 00             | 2201           | 8100   | 0000         | 01000       | 3812            | 2022                 |              |                |            |           |           |
|                           | Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian                       |                 |                |                |  |              |             |                 |                      |              |                |            |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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    |           |          |
| 0243  | 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  | 2534           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |         | 1,021.00     |           | 0.00      | 0.00      |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466498  | 2535           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |         | 13,723.00    |           | 0.00      | 0.00      |           |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 2674           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |         | 0.00         |           | 0.00      | 1,230.06  |           |          |
| 08/02/2021  | GL_JOURNAL  | PAY0469046  | 188            | PAYROLL    | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |         | 0.00         |           | 0.00      | 108.27    |           |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 3051           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |         | 0.00         |           | 0.00      | -173.46   |           |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 4898           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |         | 0.00         |           | 0.00      | 1,821.24  |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 3334           | PYE        | 10/15/2021/GL Encumbrance Process/141836 ;Salary f |         | 0.00         |           | 0.00      | 10,193.42 |           |          |
| Number of Transactions 7  |             |             |                |            |  | Totals  | 1,564.47     | 14,744.00 | 0.00      | 10,193.42 | 2,986.11  |          |
| Number of Transactions 7  |             |             |                |            |  | Account | Totals 2000s | 1,564.47  | 14,744.00 | 0.00      | 10,193.42 | 2,986.11 |
| 0243  | 32120       | 00          | 3101           | 1000       | 1110   | 01000   | 0000         | 2022      |           |           |           |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions |             |             |                |            |  |         |              |           |           |           |           |          |
| 09/29/2021  | GL_BD_JRNL  | 0000471932  | 816            |            | 08/31/2021/Open zero dollar strings/               |         | 0.00         |           | 0.00      | 0.00      |           |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 9114           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |         | 0.00         |           | 0.00      | 123.45    |           |          |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 2515           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |         | 0.00         |           | 0.00      | 123.45    |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 6791           | PYE        | 10/15/2021/GL Encumbrance Process/177212 ;STRS for |         | 0.00         |           | 0.00      | 8,489.03  |           |          |
| Number of Transactions 4  |             |             |                |            |  | Totals  | -8,735.93    | 0.00      | 0.00      | 8,489.03  | 246.90    |          |
| 0243  | 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  | ORG0466505  | 2463           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |         | 3,391.00     |           | 0.00      | 0.00      |           |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 6554           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |         | 0.00         |           | 0.00      | 281.81    |           |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 8168           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |         | 0.00         |           | 0.00      | -39.74    |           |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 11863          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |         | 0.00         |           | 0.00      | 417.25    |           |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 8814           | PYE        | 10/15/2021/GL Encumbrance Process/141836 ;PERS_A f |         | 0.00         |           | 0.00      | 2,335.31  |           |          |
| Number of Transactions 5  |             |             |                |            |  | Totals  | 396.37       | 3,391.00  | 0.00      | 2,335.31  | 659.32    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |      |        |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|--------|--------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |      |        |        |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |        |        |
| 0243  | 32120           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated        |                 |                |                |                |  |             |                 |                      |          |      |        |        |
| 09/29/2021  | GL_BD_JRNL      | 0000471932     | 817            |                | 08/31/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00     |      |        |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 14707          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 3841           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 11357          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;FMED for |             |                 | 0.00                 | 0.00     |      |        |        |
|   |                 |                |                |                |  |             | -----           | -----                | -----    |      |        |        |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -832.40              | 0.00     | 0.00 | 727.49 | 104.91 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |        |        |
| 0243  | 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      | ORG0466505     | 2464           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 1,128.00             | 0.00     |      |        |        |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 9904           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 08/02/2021  | GL_JOURNAL      | PAY0469046     | 1256           | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 12535          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 17793          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 13452          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;OASDI fo |             |                 | 0.00                 | 0.00     |      |        |        |
|   |                 |                |                |                |  |             | -----           | -----                | -----    |      |        |        |
| Number of Transactions 6  |                 |                |                |                |  |             | Totals          | 119.78               | 1,128.00 | 0.00 | 779.79 | 228.43 |
| <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> |          |      |        |        |
| 0243  | 32120           | 00             | 3421           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |      |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3421 - Vision Service Plan/Cert  |                 |                |                |                |  |             |                 |                      |          |      |        |        |
| 10/15/2021  | GL_BD_JRNL      | 0000472816     | 562            |                | 09/30/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00     |      |        |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 15937          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;VISION f |             |                 | 0.00                 | 0.00     |      |        |        |
|   |                 |                |                |                |  |             | -----           | -----                | -----    |      |        |        |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -86.40               | 0.00     | 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> |          |      |        |        |
| 0243  | 32120           | 00             | 3431           | 8100           | 0000   | 01000       | 3812            | 2022                 |          |      |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd |                 |                |                |                |  |             |                 |                      |          |      |        |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2465           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 31.00                | 0.00     |      |        |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 22363          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00     |      |        |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 17717          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;VISION f |             |                 | 0.00                 | 0.00     |      |        |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  |             |             |       |           |  |       |      |      | Balance  | Budget     | Pre Encumbered | Encumbered | Expended  |       |
|---|-------------|-------------|-------|-----------|--|-------|------|------|----------|------------|----------------|------------|-----------|-------|
| Post Date   | Transaction | Document ID | Line  | Reference | Description  |       |      |      | Amount   | Amount     | Amount         | Amount     | Amount    |       |
| 0243  | 32120       | 00          | 3431  | 8100      | 0000   | 01000 | 3812 | 2022 |          |            |                |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clsfd |             |             |       |           |  |       |      |      |          |            |                |            |           |       |
| Number of Transactions 3  |             |             |       |           |  |       |      |      | Totals   | 0.64       | 31.00          | 0.00       | 25.92     | 4.44  |
| 0243  | 32120       | 00          | 3441  | 1000      | 1110   | 01000 | 0000 | 2022 |          |            |                |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3441 - Dental Ins/Cert           |             |             |       |           |  |       |      |      |          |            |                |            |           |       |
| 10/15/2021  | GL_BD_JRNL  | 0000472816  | 563   |           | 09/30/2021/Open zero dollar strings/               |       |      |      | 0.00     | 0.00       |                | 0.00       | 0.00      |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 20155 | PYE       | 10/15/2021/GL Encumbrance Process/177212 ;DENTAL f |       |      |      | 0.00     | 0.00       |                | 756.00     | 0.00      |       |
| Number of Transactions 2  |             |             |       |           |  |       |      |      | Totals   | -756.00    | 0.00           | 0.00       | 756.00    | 0.00  |
| 0243  | 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  | ORG0466505  | 2466  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 273.00   | 0.00       |                | 0.00       | 0.00      |       |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 26384 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |      |      | 0.00     | 0.00       |                | 0.00       | 16.65     |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 21934 | PYE       | 10/15/2021/GL Encumbrance Process/141836 ;DENTAL f |       |      |      | 0.00     | 0.00       |                | 226.80     | 0.00      |       |
| Number of Transactions 3  |             |             |       |           |  |       |      |      | Totals   | 29.55      | 273.00         | 0.00       | 226.80    | 16.65 |
| 0243  | 32120       | 00          | 3461  | 1000      | 1110   | 01000 | 0000 | 2022 |          |            |                |            |           |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3461 - Medical Ins/Cert          |             |             |       |           |  |       |      |      |          |            |                |            |           |       |
| 10/15/2021  | GL_BD_JRNL  | 0000472816  | 564   |           | 09/30/2021/Open zero dollar strings/               |       |      |      | 0.00     | 0.00       |                | 0.00       | 0.00      |       |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 24360 | PYE       | 10/15/2021/GL Encumbrance Process/177212 ;MEDICA f |       |      |      | 0.00     | 0.00       |                | 16,623.90  | 0.00      |       |
| Number of Transactions 2  |             |             |       |           |  |       |      |      | Totals   | -16,623.90 | 0.00           | 0.00       | 16,623.90 | 0.00  |
| 0243  | 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  | ORG0466505  | 2467  |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 6,003.00 | 0.00       |                | 0.00       | 0.00      |       |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 30388 | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |      |      | 0.00     | 0.00       |                | 0.00       | 1,038.92  |       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |          |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |          |
| 0243  | 32120           | 00             | 3471           | 8100           | 0000   | 01000       | 3812            | 2022                 |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clbfd             |                 |                |                |                |  |             |                 |                      |          |          |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 26134          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;MEDICA f |             | 0.00            | 0.00                 | 4,987.17 | 0.00     |          |
| Number of Transactions 3  |                 |                |                |                |  | Totals      | -23.09          | 6,003.00             | 0.00     | 4,987.17 | 1,038.92 |
| <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> |          |          |          |
| 0243  | 32120           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |          |          |          |
| 09/29/2021  | GL_BD_JRNL      | 0000471932     | 818            |                | 08/31/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00     | 0.00     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 33049          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 3.65     |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 5832           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             | 0.00            | 0.00                 | 0.00     | 3.65     |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 28641          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;UNEMP fo |             | 0.00            | 0.00                 | 250.86   | 0.00     |          |
| Number of Transactions 4  |                 |                |                |                |  | Totals      | -258.16         | 0.00                 | 0.00     | 250.86   | 7.30     |
| <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> |          |          |          |
| 0243  | 32120           | 00             | 3502           | 8100           | 0000   | 01000       | 3812            | 2022                 |          |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clbfd  |                 |                |                |                |  |             |                 |                      |          |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2468           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 8.00            | 0.00                 | 0.00     | 0.00     |          |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 13359          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 0.61     |          |
| 08/02/2021  | GL_JOURNAL      | PAY0469046     | 2102           | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |             | 0.00            | 0.00                 | 0.00     | 0.05     |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 17002          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 0.00     | -0.09    |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 36137          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 24.38    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 30738          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;UNEMP fo |             | 0.00            | 0.00                 | 50.97    | 0.00     |          |
| Number of Transactions 6  |                 |                |                |                |  | Totals      | -67.92          | 8.00                 | 0.00     | 50.97    | 24.95    |
| <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> |          |          |          |
| 0243  | 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     | 266            |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00     | 0.00     |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 2199           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            | 0.00                 | 0.00     | 20.14    |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 2200           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            | 0.00                 | 0.00     | 20.14    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 33294          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;WKRCMP f |             | 0.00            | 0.00                 | 1,384.73 | 0.00     |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   |                 |                |                |                |  |             |                 |                      | Balance | Budget    | Pre Encumbered | Encumbered | Expended |       |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|-----------|----------------|------------|----------|-------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount  | Amount    | Amount         | Amount     | Amount   |       |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |          |       |
| 0243   | 32120           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |       |
| Number of Transactions 4   |                 |                |                |                |  |             |                 |                      | Totals  | -1,425.01 | 0.00           | 0.00       | 1,384.73 | 40.28 |
| <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> |         |           |                |            |          |       |
| 0243   | 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      | ORG0466505     | 2469           |                |  |             |                 |                      | 352.00  | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 3384           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 2.99     |       |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 3385           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 33.95    |       |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 4149           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | -4.79    |       |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 6899           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 50.27    |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 35391          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;WKRCMP f |             |                 |                      | 0.00    | 0.00      | 0.00           | 281.34     | 0.00     |       |
| Number of Transactions 6   |                 |                |                |                |  |             |                 |                      | Totals  | -11.76    | 352.00         | 0.00       | 281.34   | 82.42 |
| <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> |         |           |                |            |          |       |
| 0243   | 32120           | 00             | 3701           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |           |                |            |          |       |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3701 - OPEB Allocated Cert            |                 |                |                |                |  |             |                 |                      |         |           |                |            |          |       |
| 10/15/2021   | GL_BD_JRNL      | 0000472816     | 565            |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 37947          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;RM01 for |             |                 |                      | 0.00    | 0.00      | 0.00           | 67.73      | 0.00     |       |
| Number of Transactions 2   |                 |                |                |                |  |             |                 |                      | Totals  | -67.73    | 0.00           | 0.00       | 67.73    | 0.00  |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |           |                |            |          |       |
| 0243   | 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     | 871            |                | 07/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 80             | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 81             | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 6631           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4220           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             |                 |                      | 0.00    | 0.00      | 0.00           | 0.00       | 0.00     |       |
| Number of Transactions 5   |                 |                |                |                |  |             |                 |                      | Totals  | 0.00      | 0.00           | 0.00       | 0.00     | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |            |           |       |           |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------------|-----------|-------|-----------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount     |           |       |           |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |       |           |          |
| 0243   | 32120           | 00             | 3985           | 1000           | 1110   | 01000       | 0000            | 2022                 |            |           |       |           |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |            |           |       |           |          |
| 10/15/2021   | GL_BD_JRNL      | 0000472816     | 566            |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00       |           |       |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 42355          | PYE            | 10/15/2021/GL Encumbrance Process/177212 ;LIFE for |             | 0.00            |                      | 0.00       |           |       |           |          |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -75.26               | 0.00       | 0.00      | 75.26 | 0.00      |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |            |           |       |           |          |
| 0243   | 32120           | 00             | 3995           | 8100           | 0000   | 01000       | 3812            | 2022                 |            |           |       |           |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clfsd |                 |                |                |                |  |             |                 |                      |            |           |       |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2470           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 23.00           |                      | 0.00       |           |       |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40740          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00       |           |       |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 44215          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;LIFE for |             | 0.00            |                      | 0.00       |           |       |           |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | 4.57                 | 23.00      | 0.00      | 15.29 | 3.14      |          |
| Number of Transactions 66  |                 |                |                |                |  |             | Account         | Totals 3000s         | -28,412.65 | 11,209.00 | 0.00  | 37,163.99 | 2,457.66 |
| Number of Transactions 78  |                 |                |                |                |  |             | Resource        | Totals 32120         | -78,478.93 | 25,953.00 | 0.00  | 97,528.96 | 6,902.97 |
| <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> |            |           |       |           |          |
| 0243   | 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     | 1751           |                | 08/11/2021/Transfer of appropriations for Resource |             | 6,480.00        |                      | 0.00       |           |       |           |          |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 6,480.00             | 6,480.00   | 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> |            |           |       |           |          |
| 0243   | 32150           | 00             | 1957           | 2130           | 0000   | 01000       | 0000            | 2022                 |            |           |       |           |          |
| Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrm Tchr Hrly   |                 |                |                |                |  |             |                 |                      |            |           |       |           |          |
| 08/11/2021   | GL_BD_JRNL      | 0000469648     | 1756           |                | 08/11/2021/Transfer of appropriations for Resource |             | 280.00          |                      | 0.00       |           |       |           |          |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 280.00               | 280.00     | 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 2 |                 |                |                |  |  | Account Totals 1000s | 6,760.00        | 6,760.00              | 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>  |  |                 |          |
| 0243                     | 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     | 1760           | 08/11/2021/Transfer of appropriations for Resource |  |                      | 6,105.00        |                       | 0.00   | 0.00            | 0.00     |
| Number of Transactions 1 |                 |                |                |  |  | Totals               | 6,105.00        | 6,105.00              | 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>  |  |                 |          |
| 0243                     | 32150           | 00             | 2951           | 8300   | 0000   | 01000                | 0000            | 2022                  | Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision            |                 |          |
| 09/29/2021               | GL_BD_JRNL      | 0000471932     | 819            | 08/31/2021/Open zero dollar strings/               |  |                      | 0.00            |                       | 0.00   | 0.00            | 0.00     |
| 09/30/2021               | GL_JOURNAL      | PAY0471927     | 7567           | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |                      |                 | 0.00                  |  | 0.00            | 1,676.76 |
| Number of Transactions 2 |                 |                |                |  |  | Totals               | -1,676.76       | 0.00                  | 0.00   | 0.00            | 1,676.76 |
| Number of Transactions 3 |                 |                |                |  |  | Account Totals 2000s | 4,428.24        | 6,105.00              | 0.00   | 0.00            | 1,676.76 |
| <u>Dept</u>              | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                     | <u>Fund</u>          | <u>Extended</u> | <u>Budget Period</u>  |  |                 |          |
| 0243                     | 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     | 1752           | 08/11/2021/Transfer of appropriations for Resource |  |                      | 1,046.00        |                       | 0.00   | 0.00            | 0.00     |
| Number of Transactions 1 |                 |                |                |  |  | Totals               | 1,046.00        | 1,046.00              | 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>  |  |                 |          |
| 0243                     | 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     | 1757           | 08/11/2021/Transfer of appropriations for Resource |  |                      | 45.00           |                       | 0.00   | 0.00            | 0.00     |
| Number of Transactions 1 |                 |                |                |  |  | Totals               | 45.00           | 45.00                 | 0.00   | 0.00            | 0.00     |

  

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |          |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount   |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |
| 0243   | 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     | 1761           |                | 08/11/2021/Transfer of appropriations for Resource |             | 1,264.00        |                      | 0.00     |      |
|  |                 |                |                |                |  |             | -----           | -----                | -----    |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 1,264.00             | 1,264.00 | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |
| 0243   | 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     | 1753           |                | 08/11/2021/Transfer of appropriations for Resource |             | 94.00           |                      | 0.00     |      |
|  |                 |                |                |                |  |             | -----           | -----                | -----    |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 94.00                | 94.00    | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |
| 0243   | 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     | 1758           |                | 08/11/2021/Transfer of appropriations for Resource |             | 4.00            |                      | 0.00     |      |
|  |                 |                |                |                |  |             | -----           | -----                | -----    |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 4.00                 | 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> |          |      |
| 0243   | 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     | 1762           |                | 08/11/2021/Transfer of appropriations for Resource |             | 467.00          |                      | 0.00     |      |
|  |                 |                |                |                |  |             | -----           | -----                | -----    |      |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 467.00               | 467.00   | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |
| 0243   | 32150           | 00             | 3302           | 8300           | 0000   | 01000       | 0000            | 2022                 |          |      |
| Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified          |                 |                |                |                |  |             |                 |                      |          |      |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 820            |                | 08/31/2021/Open zero dollar strings/               |             | 0.00            |                      | 0.00     |      |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 17795          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 128.26   |      |
|  |                 |                |                |                |  |             | -----           | -----                | -----    |      |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -128.26              | 0.00     | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0243   | 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     | 1754           |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 3.00                 | 0.00   | 0.00 |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 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> |        |      |
| 0243   | 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     | 1763           |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 3.00                 | 0.00   | 0.00 |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 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> |        |      |
| 0243   | 32150           | 00             | 3502           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |      |
| Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |  |             |                 |                      |        |      |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 821            |                | 08/31/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00   | 0.00 |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 36139          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00   | 9.05 |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -9.05                | 0.00   | 9.05 |
| <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> |        |      |
| 0243   | 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     | 1755           |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 155.00               | 0.00   | 0.00 |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 155.00               | 0.00   | 0.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |
| 0243   | 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     | 1759           |                | 08/11/2021/Transfer of appropriations for Resource |             |                 | 7.00                 | 0.00   | 0.00 |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 7.00                 | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |           |           |           |          |          |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|-----------|-----------|----------|----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount    |           |           |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |          |
| 0243  | 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     | 1764           |                | 08/11/2021/Transfer of appropriations for Resource |             | 146.00          | 0.00                 | 0.00      |           |           |          |          |
| Number of Transactions 1  |                 |                |                |                |  |             | Totals          | 146.00               | 0.00      | 0.00      |           |          |          |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |          |
| 0243  | 32150           | 00             | 3602           | 8300           | 0000   | 01000       | 0000            | 2022                 |           |           |           |          |          |
| Resource 32150 - GEER Learning Loss SWD Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |           |           |           |          |          |
| 10/08/2021  | GL_BD_JRNL      | 0000472360     | 267            |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      |           |           |          |          |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 6900           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            | 0.00                 | 46.28     |           |           |          |          |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -46.28               | 0.00      | 46.28     |           |          |          |
| Number of Transactions 17   |                 |                |                |                |  |             | Account         | Totals 3000s         | 3,050.41  | 3,234.00  | 0.00      | 0.00     | 183.59   |
| Number of Transactions 22   |                 |                |                |                |  |             | Resource        | Totals 32150         | 14,238.65 | 16,099.00 | 0.00      | 0.00     | 1,860.35 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |          |
| 0243  | 33100           | 00             | 2101           | 1130           | 5770   | 01000       | 4262            | 2022                 |           |           |           |          |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS         |                 |                |                |                |  |             |                 |                      |           |           |           |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466498     | 2536           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 18,230.00       | 0.00                 | 0.00      |           |           |          |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 2188           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            | 0.00                 | 260.17    |           |           |          |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 3624           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 2,798.12  |           |           |          |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 2519           | PYE            | 10/15/2021/GL Encumbrance Process/137244 ;Salary f |             | 0.00            | 0.00                 | 17,587.58 |           |           |          |          |
| Number of Transactions 4  |                 |                |                |                |  |             | Totals          | -2,415.87            | 18,230.00 | 0.00      | 17,587.58 | 3,058.29 |          |
| <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> |           |           |           |          |          |
| 0243  | 33100           | 00             | 2151           | 1130           | 5770   | 01000       | 4262            | 2022                 |           |           |           |          |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly    |                 |                |                |                |  |             |                 |                      |           |           |           |          |          |
| 09/09/2021  | GL_BD_JRNL      | 0000470955     | 928            |                | 08/31/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00      |           |           |          |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 622            | PAYROLL        | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |             | 0.00            | 0.00                 | 146.10    |           |           |          |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 4418           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 228.00    |           |           |          |          |

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

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> |           |           |          |           |          |
| 0243  | 33100           | 00             | 2151           | 1130   | 5770   | 01000       | 4262            | 2022                 |           |           |          |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly      |                 |                |                |  |  |             |                 |                      |           |           |          |           |          |
| Number of Transactions 3  |                 |                |                |  |  |             | Totals          | -374.10              | 0.00      | 0.00      | 0.00     | 374.10    |          |
| Number of Transactions 7  |                 |                |                |  |  |             | Account         | Totals 2000s         | -2,789.97 | 18,230.00 | 0.00     | 17,587.58 | 3,432.39 |
| <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> |           |           |          |           |          |
| 0243  | 33100           | 00             | 3202           | 1130   | 5770   | 01000       | 4262            | 2022                 |           |           |          |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |                 |                |                |  |  |             |                 |                      |           |           |          |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2471           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 4,193.00             |           | 0.00      | 0.00     | 0.00      |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 8171           | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 59.60     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 11866          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 641.05    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 9033           | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;PERS_A f |             |                 | 0.00                 | 0.00      | 4,029.31  | 0.00     | 0.00      |          |
| Number of Transactions 4  |                 |                |                |  |  |             | Totals          | -536.96              | 4,193.00  | 0.00      | 4,029.31 | 700.65    |          |
| <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> |           |           |          |           |          |
| 0243  | 33100           | 00             | 3302           | 1130   | 5770   | 01000       | 4262            | 2022                 |           |           |          |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified          |                 |                |                |  |  |             |                 |                      |           |           |          |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2472           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 1,395.00             |           | 0.00      | 0.00     | 0.00      |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 12539          | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 19.90     |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 2777           | PAYROLL  | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 11.18     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 17798          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 231.49    |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 13671          | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;OASDI fo |             |                 | 0.00                 | 0.00      | 1,345.45  | 0.00     | 0.00      |          |
| Number of Transactions 5  |                 |                |                |  |  |             | Totals          | -213.02              | 1,395.00  | 0.00      | 1,345.45 | 262.57    |          |
| <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> |           |           |          |           |          |
| 0243  | 33100           | 00             | 3431           | 1130   | 5770   | 01000       | 4262            | 2022                 |           |           |          |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |                 |                |                |  |  |             |                 |                      |           |           |          |           |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2473           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 | 96.00                |           | 0.00      | 0.00     | 0.00      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 22366          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      | 0.00     | 9.60      |          |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 17930          | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;VISION f |             |                 | 0.00                 | 0.00      | 86.40     | 0.00     | 0.00      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |
| 0243  | 33100       | 00          | 3431           | 1130       | 5770        | 01000  | 4262   | 2022   |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |             |        |        |        |        |

Number of Transactions 3 Totals 0.00 96.00 0.00 86.40 9.60

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 33100    | 00      | 3451    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |        |      |      |        |       |
|------------|------------|------------|-------|--|--|--|--|--------|------|------|--------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2474  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 840.00 | 0.00 | 0.00 | 0.00   |       |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 26387 | 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 | 22146 | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;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

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 33100    | 00      | 3471    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |           |      |      |           |          |
|------------|------------|------------|-------|--|--|--|--|-----------|------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2475  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 18,471.00 | 0.00 | 0.00 | 0.00      |          |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 30391 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |           | 0.00 | 0.00 | 0.00      | 1,159.20 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 26346 | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;MEDICA f |  |  |           | 0.00 | 0.00 | 16,623.90 | 0.00     |

Number of Transactions 3 Totals 687.90 18,471.00 0.00 16,623.90 1,159.20

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 33100    | 00      | 3502    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |      |      |      |       |       |
|------------|------------|------------|-------|--|--|--|--|------|------|------|-------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2476  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 9.00 | 0.00 | 0.00 | 0.00  |       |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 17006 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  |      | 0.00 | 0.00 | 0.00  | 0.13  |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3948  | PAYROLL  | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |  |  |      | 0.00 | 0.00 | 0.00  | 0.07  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 36142 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  |      | 0.00 | 0.00 | 0.00  | 30.38 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 30957 | PYE  | 10/15/2021/GL Encumbrance Process/137244 ;UNEMP fo |  |  |      | 0.00 | 0.00 | 87.94 | 0.00  |

Number of Transactions 5 Totals -109.52 9.00 0.00 87.94 30.58

| 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         |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | 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> |           |           |        |           |          |
| 0243   | 33100           | 00             | 3602           | 1130           | 5770   | 01000       | 4262            | 2022                 |           |           |        |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2477           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 436.00          |                      | 0.00      |           |        |           |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 4150           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00      |           |        |           |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 4151           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 6901           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 6902           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 35610          | PYE            | 10/15/2021/GL Encumbrance Process/137244 ;WKRCMP f |             | 0.00            |                      | 0.00      |           |        |           |          |
| Number of Transactions 6   |                 |                |                |                |  |             | Totals          | -144.15              | 436.00    | 0.00      | 485.42 | 94.73     |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |        |           |          |
| 0243   | 33100           | 00             | 3702           | 1130           | 5770   | 01000       | 4262            | 2022                 |           |           |        |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class           |                 |                |                |                |  |             |                 |                      |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2478           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 49.00           |                      | 0.00      |           |        |           |          |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 6632           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4221           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 40133          | PYE            | 10/15/2021/GL Encumbrance Process/137244 ;RM05 for |             | 0.00            |                      | 0.00      |           |        |           |          |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -6.74                | 49.00     | 0.00      | 47.49  | 8.25      |          |
| <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> |           |           |        |           |          |
| 0243   | 33100           | 00             | 3995           | 1130           | 5770   | 01000       | 4262            | 2022                 |           |           |        |           |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd           |                 |                |                |                |  |             |                 |                      |           |           |        |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2479           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 27.00           |                      | 0.00      |           |        |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40743          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00      |           |        |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 44434          | PYE            | 10/15/2021/GL Encumbrance Process/137244 ;LIFE for |             | 0.00            |                      | 0.00      |           |        |           |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -2.14                | 27.00     | 0.00      | 26.38  | 2.76      |          |
| Number of Transactions 36  |                 |                |                |                |  |             | Account         | Totals 3000s         | -331.83   | 25,516.00 | 0.00   | 23,488.29 | 2,359.54 |
| Number of Transactions 43  |                 |                |                |                |  |             | Resource        | Totals 33100         | -3,121.80 | 43,746.00 | 0.00   | 41,075.87 | 5,791.93 |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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> |                             |                    |           |           |
| 0243  | 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       | 1871                  |                  | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |                  | 39,022.00            |                      | 0.00                        | 0.00               |           |           |
| 05/31/2021  | REQ_PREENC           | REQ466818        | 1                     |                  | Social Advocates for Youth,San Diego Inc/101767/Ro |                  | 0.00                 |                      | 9,413.57                    | 0.00               |           |           |
| 05/31/2021  | REQ_PREENC           | REQ466818        | 1                     |                  | Social Advocates for Youth,San Diego Inc/101767/Ro |                  | 0.00                 |                      | -9,413.57                   | 0.00               |           |           |
| 06/23/2021  | GL_BD_JRNL           | PRE0466494       | 1687                  |                  | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |                  | -39,022.00           |                      | 0.00                        | 0.00               |           |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466514       | 1875                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 156,088.00           |                      | 0.00                        | 0.00               |           |           |
| 07/12/2021  | PO_POENC             | 0000371175       | 7                     | No REQ.          | HARMONIUM/Rolando Park PrimeTime 20-21             |                  | 0.00                 |                      | 0.00                        | 43,077.35          |           |           |
| 07/21/2021  | GL_JOURNAL           | ACR0468034       | 116                   | 2020H0598        | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/H |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 07/21/2021  | GL_JOURNAL           | ACR0468034       | 170                   | SAY06-21-3       | 07/01/2021/Rev Accrue 2020_2021 Accounts Payable/S |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 07/23/2021  | GL_JOURNAL           | 0000468283       | 6                     | No Jrnl Ref      | 07/01/2021/Accrual Reversal corrections for 60101  |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 07/30/2021  | AP_VOUCHER           | 01195667         | 1                     | P0000371175      | HARMONIUM/Rolando Park PrimeTime 20-21             |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 07/30/2021  | AP_VOUCHER           | 01195667         | 1                     | P0000371175      | HARMONIUM/Rolando Park PrimeTime 20-21             |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| Number of Transactions 11   |                      |                  |                       |                  |  | Totals           | 138,977.89           | 156,088.00           | 0.00                        | 18,832.70          | -1,722.59 |           |
| <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> |                             |                    |           |           |
| 0243  | 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       | 77                    |                  | 09/23/2021/Transfer of appropriations within 60101 |                  | 26,811.00            |                      | 0.00                        | 0.00               |           |           |
| Number of Transactions 1  |                      |                  |                       |                  |  | Totals           | 26,811.00            | 26,811.00            | 0.00                        | 0.00               | 0.00      |           |
| Number of Transactions 12   |                      |                  |                       |                  |  | Account          | Totals 5000s         | 165,788.89           | 182,899.00                  | 0.00               | 18,832.70 | -1,722.59 |
| Number of Transactions 12   |                      |                  |                       |                  |  | Resource         | Totals 60101         | 165,788.89           | 182,899.00                  | 0.00               | 18,832.70 | -1,722.59 |
| <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> |                             |                    |           |           |
| 0243  | 61051                | 00               | 1107                  | 1000             | 0001   | 12000            | 0000                 | 2022                 |                             |                    |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher           |                      |                  |                       |                  |  |                  |                      |                      |                             |                    |           |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466495       | 3481                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 54,287.00            |                      | 0.00                        | 0.00               |           |           |
| 07/29/2021  | GL_JOURNAL           | PAY0468710       | 425                   | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 439                   | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 527                   | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        | 0.00               |           |           |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 631                   | PYE              | 10/15/2021/GL Encumbrance Process/121232 ;Salary f |                  | 0.00                 |                      | 0.00                        | 38,868.15          |           |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>DESCRIPTION</b> |           |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                    |           |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                    |           |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                    |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |             |             |         |           |             |       |          |               | Balance | Budget       | Pre Encumbered | Encumbered | Expended  |           |           |
|--|-------------|-------------|---------|-----------|-------------|-------|----------|---------------|---------|--------------|----------------|------------|-----------|-----------|-----------|
| Post Date  | Transaction | Document ID | Line    | Reference | Description |       |          |               | Amount  | Amount       | Amount         | Amount     | Amount    |           |           |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class       | Fund  | Extended | Budget Period |         |              |                |            |           |           |           |
| 0243   | 61051       | 00          | 1107    | 1000      | 0001        | 12000 | 0000     | 2022          |         |              |                |            |           |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher              |             |             |         |           |             |       |          |               |         |              |                |            |           |           |           |
| Number of Transactions 5   |             |             |         |           |             |       |          |               | Totals  | 2,795.01     | 54,287.00      | 0.00       | 38,868.15 | 12,623.84 |           |
| 0243   | 61051       | 00          | 1162    | 1000      | 0001        | 12000 | 0000     | 2022          |         |              |                |            |           |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr |             |             |         |           |             |       |          |               |         |              |                |            |           |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466495  | 3482    |           |             |       |          |               |         | 287.00       | 0.00           | 0.00       | 0.00      |           |           |
| Number of Transactions 1   |             |             |         |           |             |       |          |               | Totals  | 287.00       | 287.00         | 0.00       | 0.00      | 0.00      |           |
| Number of Transactions 6   |             |             |         |           |             |       |          |               | Account | Totals 1000s | 3,082.01       | 54,574.00  | 0.00      | 38,868.15 | 12,623.84 |
| 0243   | 61051       | 00          | 3101    | 1000      | 0001        | 12000 | 0000     | 2022          |         |              |                |            |           |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions    |             |             |         |           |             |       |          |               |         |              |                |            |           |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466510  | 1400    |           |             |       |          |               |         | 8,688.00     | 0.00           | 0.00       | 0.00      |           |           |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 6932    | PYE       |             |       |          |               |         | 0.00         | 0.00           | 6,576.49   | 0.00      |           |           |
| Number of Transactions 2   |             |             |         |           |             |       |          |               | Totals  | 2,111.51     | 8,688.00       | 0.00       | 6,576.49  | 0.00      |           |
| 0243   | 61051       | 00          | 3201    | 1000      | 0001        | 12000 | 0000     | 2022          |         |              |                |            |           |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions    |             |             |         |           |             |       |          |               |         |              |                |            |           |           |           |
| 07/28/2021   | GL_BD_JRNL  | 0000468714  | 1591    |           |             |       |          |               |         | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 6106    | PAYROLL   |             |       |          |               |         | 0.00         | 0.00           | 0.00       | 951.36    |           |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 7120    | PAYROLL   |             |       |          |               |         | 0.00         | 0.00           | 0.00       | 951.36    |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 10683   | PAYROLL   |             |       |          |               |         | 0.00         | 0.00           | 0.00       | 989.41    |           |           |
| Number of Transactions 4   |             |             |         |           |             |       |          |               | Totals  | -2,892.13    | 0.00           | 0.00       | 0.00      | 2,892.13  |           |
| 0243   | 61051       | 00          | 3301    | 1000      | 0001        | 12000 | 0000     | 2022          |         |              |                |            |           |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated             |             |             |         |           |             |       |          |               |         |              |                |            |           |           |           |

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

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |           |          |        |          |        |
|--|-------------|-------------|----------------|------------|--|--------|--------|-----------|----------|--------|----------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount    | Amount   |        |          |        |
| 0243   | 61051       | 00          | 3301           | 1000       | 0001 12000 0000                                    | 2022   |        |           |          |        |          |        |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |           |          |        |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466510  | 1401           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 791.00 | 0.00      | 0.00     | 0.00   |          |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 8352           | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |        | 0.00   | 0.00      | 0.00     | 317.68 |          |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 10375          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00   | 0.00      | 0.00     | 317.67 |          |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 14713          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00      | 0.00     | 330.39 |          |        |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 11497          | PYE        | 10/15/2021/GL Encumbrance Process/121232 ;OASDI fo |        | 0.00   | 0.00      | 2,973.42 | 0.00   |          |        |
| Number of Transactions 5   |             |             |                |            |  |        | Totals | -3,148.16 | 791.00   | 0.00   | 2,973.42 | 965.74 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |       |      |       |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|-------|------|
| 0243   | 61051      | 00         | 3421    | 1000    | 0001   | 12000 | 0000     | 2022          |       |      |       |      |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert |            |            |         |         |  |       |          |               |       |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466510 | 1402    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 96.00    | 0.00          | 0.00  | 0.00 |       |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 20474   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 0.00  | 9.60 |       |      |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 16075   | PYE     | 10/15/2021/GL Encumbrance Process/121232 ;VISION f |       | 0.00     | 0.00          | 86.40 | 0.00 |       |      |
| Number of Transactions 3   |            |            |         |         |  |       | Totals   | 0.00          | 96.00 | 0.00 | 86.40 | 9.60 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |       |        |       |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|-------|--------|-------|
| 0243  | 61051      | 00         | 3441    | 1000    | 0001   | 12000 | 0000     | 2022          |        |       |        |       |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert |            |            |         |         |  |       |          |               |        |       |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466510 | 1403    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 840.00   | 0.00          | 0.00   | 0.00  |        |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 24497   | 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 | 20293   | PYE     | 10/15/2021/GL Encumbrance Process/121232 ;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 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended  | Budget Period |           |          |
|--|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|----------|
| 0243   | 61051      | 00         | 3461    | 1000    | 0001   | 12000 | 0000      | 2022          |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert |            |            |         |         |  |       |           |               |           |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466510 | 1404    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 18,471.00 | 0.00          | 0.00      | 0.00     |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 28510   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00      | 0.00          | 0.00      | 2,248.80 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 24497   | PYE     | 10/15/2021/GL Encumbrance Process/121232 ;MEDICA f |       | 0.00      | 0.00          | 16,623.90 | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  |             |             |         |             |                            |                            |           |               | Balance  | Budget  | Pre Encumbered | Encumbered | Expended  |          |
|---|-------------|-------------|---------|-------------|----------------------------|----------------------------|-----------|---------------|----------|---------|----------------|------------|-----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference   | Description                |                            |           |               | Amount   | Amount  | Amount         | Amount     | Amount    |          |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                      | Fund                       | Extended  | Budget Period |          |         |                |            |           |          |
| 0243  | 61051       | 00          | 3461    | 1000        | 0001                       | 12000                      | 0000      | 2022          |          |         |                |            |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert              |             |             |         |             |                            |                            |           |               |          |         |                |            |           |          |
| Number of Transactions 3  |             |             |         |             |                            |                            |           |               | Totals   | -401.70 | 18,471.00      | 0.00       | 16,623.90 | 2,248.80 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                      | Fund                       | Extended  | Budget Period |          |         |                |            |           |          |
| 0243  | 61051       | 00          | 3501    | 1000        | 0001                       | 12000                      | 0000      | 2022          |          |         |                |            |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif |             |             |         |             |                            |                            |           |               |          |         |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466510  | 1405    |             |                            |                            |           |               | 27.00    | 0.00    | 0.00           | 0.00       | 0.00      |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 11808   | PAYROLL     | 07/31/2021/21-07-30AL      | Payroll/21-07-30AL         | Payroll   |               | 0.00     | 0.00    | 0.00           | 0.00       | 2.08      |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 14846   | PAYROLL     | 08/31/2021/21-08-31AL      | Payroll/21-08-31AL         | Payroll   |               | 0.00     | 0.00    | 0.00           | 0.00       | 2.07      |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 33055   | PAYROLL     | 09/30/2021/21-09-30AL      | Payroll/21-09-30AL         | Payroll   |               | 0.00     | 0.00    | 0.00           | 0.00       | 56.42     |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 28782   | PYE         | 10/15/2021/GL              | Encumbrance Process/121232 | ;UNEMP fo |               | 0.00     | 0.00    | 0.00           | 194.34     | 0.00      |          |
| Number of Transactions 5  |             |             |         |             |                            |                            |           |               | Totals   | -227.91 | 27.00          | 0.00       | 194.34    | 60.57    |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                      | Fund                       | Extended  | Budget Period |          |         |                |            |           |          |
| 0243  | 61051       | 00          | 3601    | 1000        | 0001                       | 12000                      | 0000      | 2022          |          |         |                |            |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif   |             |             |         |             |                            |                            |           |               |          |         |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466510  | 1406    |             |                            |                            |           |               | 1,304.00 | 0.00    | 0.00           | 0.00       | 0.00      |          |
| 08/06/2021  | GL_JOURNAL  | PWC0469381  | 1088    | No Jrnl Ref | 07/31/2021/Worker's Comp   | for July 2021/Jul21        | Payro     |               | 0.00     | 0.00    | 0.00           | 0.00       | 114.61    |          |
| 09/09/2021  | GL_JOURNAL  | PWC0470959  | 1160    | No Jrnl Ref | 08/31/2021/Worker's Comp   | for August 2021/Aug21      | Pay       |               | 0.00     | 0.00    | 0.00           | 0.00       | 114.61    |          |
| 10/08/2021  | GL_JOURNAL  | PWC0472326  | 2201    | No Jrnl Ref | 09/30/2021/Worker's Comp   | for September 2021/Sep21   |           |               | 0.00     | 0.00    | 0.00           | 0.00       | 119.20    |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 33435   | PYE         | 10/15/2021/GL              | Encumbrance Process/121232 | ;WKRCMP f |               | 0.00     | 0.00    | 0.00           | 1,072.76   | 0.00      |          |
| Number of Transactions 5  |             |             |         |             |                            |                            |           |               | Totals   | -117.18 | 1,304.00       | 0.00       | 1,072.76  | 348.42   |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class                      | Fund                       | Extended  | Budget Period |          |         |                |            |           |          |
| 0243  | 61051       | 00          | 3701    | 1000        | 0001                       | 12000                      | 0000      | 2022          |          |         |                |            |           |          |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert           |             |             |         |             |                            |                            |           |               |          |         |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466510  | 1407    |             |                            |                            |           |               | 73.00    | 0.00    | 0.00           | 0.00       | 0.00      |          |
| 08/06/2021  | GL_JOURNAL  | PRM0469379  | 2605    | No Jrnl Ref | 07/31/2021/Retiree Medical | adjustments for July 20    |           |               | 0.00     | 0.00    | 0.00           | 0.00       | 5.61      |          |
| 09/09/2021  | GL_JOURNAL  | PRM0470958  | 4446    | No Jrnl Ref | 08/31/2021/Retiree Medical | adjustments for August     |           |               | 0.00     | 0.00    | 0.00           | 0.00       | 5.61      |          |
| 10/08/2021  | GL_JOURNAL  | PRM0472330  | 10352   | No Jrnl Ref | 09/30/2021/Retiree Medical | adjustments for Septemb    |           |               | 0.00     | 0.00    | 0.00           | 0.00       | 5.83      |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 38088   | PYE         | 10/15/2021/GL              | Encumbrance Process/121232 | ;RM01 for |               | 0.00     | 0.00    | 0.00           | 52.47      | 0.00      |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |          |              |                |            |          |           |           |
| 0243   | 61051       | 00          | 3701    | 1000      | 0001                  | 12000                      | 0000      | 2022          |          |              |                |            |          |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert    |             |             |         |           |                       |                            |           |               |          |              |                |            |          |           |           |
| Number of Transactions 5   |             |             |         |           |                       |                            |           |               | Totals   | 3.48         | 73.00          | 0.00       | 52.47    | 17.05     |           |
| 0243   | 61051       | 00          | 3985    | 1000      | 0001                  | 12000                      | 0000      | 2022          |          |              |                |            |          |           |           |
| Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert    |             |             |         |           |                       |                            |           |               |          |              |                |            |          |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466510  | 1408    |           |                       |                            |           |               | 81.00    | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 38839   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll   |               | 0.00     | 0.00         | 0.00           | 0.00       | 7.77     |           |           |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 42496   | PYE       | 10/15/2021/GL         | Encumbrance Process/121232 | ;LIFE for |               | 0.00     | 0.00         | 0.00           | 58.30      | 0.00     |           |           |
| Number of Transactions 3   |             |             |         |           |                       |                            |           |               | Totals   | 14.93        | 81.00          | 0.00       | 58.30    | 7.77      |           |
| Number of Transactions 38  |             |             |         |           |                       |                            |           |               | Account  | Totals 3000s | -4,664.36      | 30,371.00  | 0.00     | 28,394.08 | 6,641.28  |
| Number of Transactions 44  |             |             |         |           |                       |                            |           |               | Resource | Totals 61051 | -1,582.35      | 84,945.00  | 0.00     | 67,262.23 | 19,265.12 |
| 0243   | 61055       | 00          | 4301    | 1000      | 0001                  | 12000                      | 0000      | 2022          |          |              |                |            |          |           |           |
| Resource 61055 - State Preschool Non Positions Account 4301 - Supplies           |             |             |         |           |                       |                            |           |               |          |              |                |            |          |           |           |
| 05/28/2021   | GL_BD_JRNL  | PRE0465180  | 1872    |           |                       |                            |           |               | 45.00    | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021   | GL_BD_JRNL  | PRE0466494  | 4625    |           |                       |                            |           |               | -45.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466514  | 1876    |           |                       |                            |           |               | 180.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| Number of Transactions 3   |             |             |         |           |                       |                            |           |               | Totals   | 180.00       | 180.00         | 0.00       | 0.00     | 0.00      |           |
| 0243   | 61055       | 00          | 4302    | 8100      | 0001                  | 12000                      | 0000      | 2022          |          |              |                |            |          |           |           |
| Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies |             |             |         |           |                       |                            |           |               |          |              |                |            |          |           |           |
| 05/28/2021   | GL_BD_JRNL  | PRE0465180  | 1873    |           |                       |                            |           |               | 36.00    | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021   | GL_BD_JRNL  | PRE0466494  | 4626    |           |                       |                            |           |               | -36.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466514  | 1877    |           |                       |                            |           |               | 144.00   | 0.00         | 0.00           | 0.00       | 0.00     |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                    |   |                 |                |                |  |              |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |      |      |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|------|------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |      |      |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |      |      |
|                           | 0243  | 61055           | 00             | 4302           | 8100   | 0001         | 12000       | 0000            | 2022                 |              |                |            |          |      |      |
|                           | Resource 61055 - State Preschool Non Positions Account 4302 - Custodial Supplies        |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 144.00       | 144.00         | 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> |              |                |            |          |      |      |
|                           | 0243  | 61055           | 00             | 4491           | 1000   | 0001         | 12000       | 0000            | 2022                 |              |                |            |          |      |      |
|                           | Resource 61055 - State Preschool Non Positions Account 4491 - Equipment Non Capitalized |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180      | 1874           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 30.00        | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 4627           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -30.00       | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1878           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 120.00       | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 120.00       | 120.00         | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 9  |   |                 |                |                |  |              |             |                 | Account              | Totals 4000s | 444.00         | 444.00     | 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> |              |                |            |          |      |      |
|                           | 0243  | 61055           | 00             | 5783           | 1000   | 0001         | 12000       | 0000            | 2022                 |              |                |            |          |      |      |
|                           | Resource 61055 - State Preschool Non Positions Account 5783 - Interfund - Paper         |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180      | 1875           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 9.00         | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021                | GL_BD_JRNL  | PRE0466494      | 4628           |                | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |              |             |                 |                      | -9.00        | 0.00           | 0.00       | 0.00     |      |      |
| 06/23/2021                | GL_BD_JRNL  | ORG0466514      | 1879           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 36.00        | 0.00           | 0.00       | 0.00     |      |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Totals               | 36.00        | 36.00          | 0.00       | 0.00     | 0.00 |      |
| Number of Transactions 3  |   |                 |                |                |  |              |             |                 | Account              | Totals 5000s | 36.00          | 36.00      | 0.00     | 0.00 | 0.00 |
| Number of Transactions 12 |   |                 |                |                |  |              |             |                 | Resource             | Totals 61055 | 480.00         | 480.00     | 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> |              |                |            |          |      |      |
|                           | 0243  | 65000           | 00             | 4301           | 1110   | 5750         | 01000       | 4216            | 2022                 |              |                |            |          |      |      |
|                           | Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies                 |                 |                |                |  |              |             |                 |                      |              |                |            |          |      |      |
| 05/28/2021                | GL_BD_JRNL  | PRE0465180      | 1877           |                | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |              |             |                 |                      | 113.00       | 0.00           | 0.00       | 0.00     |      |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |          |              |        |        |      |      |
|---|-------------|-------------|----------------|------------|--|----------|--------------|--------|--------|------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount       | Amount | Amount |      |      |
| 0243  | 65000       | 00          | 4301           | 1110       | 5750   | 01000    | 4216         | 2022   |        |      |      |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies           |             |             |                |            |  |          |              |        |        |      |      |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1688           |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |          | -113.00      | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1881           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 450.00       | 0.00   | 0.00   |      |      |
| -----   |             |             |                |            |  |          |              |        |        |      |      |
| Number of Transactions 3  |             |             |                |            |  | Totals   | 450.00       | 450.00 | 0.00   | 0.00 |      |
| 0243  | 65000       | 00          | 4301           | 1110       | 5770   | 01000    | 4262         | 2022   |        |      |      |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies           |             |             |                |            |  |          |              |        |        |      |      |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1876           |            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |          | 35.00        | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1689           |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |          | -35.00       | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1880           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 140.00       | 0.00   | 0.00   |      |      |
| -----   |             |             |                |            |  |          |              |        |        |      |      |
| Number of Transactions 3  |             |             |                |            |  | Totals   | 140.00       | 140.00 | 0.00   | 0.00 |      |
| 0243  | 65000       | 00          | 4302           | 1110       | 5750   | 01000    | 4216         | 2022   |        |      |      |
| Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies |             |             |                |            |  |          |              |        |        |      |      |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 1878           |            | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |          | 38.00        | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 1690           |            | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |          | -38.00       | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 1882           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 150.00       | 0.00   | 0.00   |      |      |
| -----   |             |             |                |            |  |          |              |        |        |      |      |
| Number of Transactions 3  |             |             |                |            |  | Totals   | 150.00       | 150.00 | 0.00   | 0.00 |      |
| Number of Transactions 9  |             |             |                |            |  | Account  | Totals 4000s | 740.00 | 740.00 | 0.00 | 0.00 |
| Number of Transactions 9  |             |             |                |            |  | Resource | Totals 65000 | 740.00 | 740.00 | 0.00 | 0.00 |
| 0243  | 65003       | 00          | 1107           | 1110       | 5750   | 01000    | 4216         | 2022   |        |      |      |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher     |             |             |                |            |  |          |              |        |        |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 3485           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 76,584.00    | 0.00   | 0.00   |      |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 3486           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 76,584.00    | 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 20:07:35

| 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> |                             |                  |                    |            |           |
| 0243  | 65003                | 00               | 1107                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |                  |                    |            |           |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher           |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |            |           |
| 07/29/2021  | GL_JOURNAL           | PAY0468710       | 423                   | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 11,068.77          |            |           |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 438                   | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 11,068.77          |            |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 525                   | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 11,510.85          |            |           |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 735                   | PYE              | 10/15/2021/GL Encumbrance Process/178123 ;Salary f |                  |                      | 0.00                 | 0.00                        | 103,597.65       | 0.00               |            |           |
| Number of Transactions 6  |                      |                  |                       |                  |  |                  | Totals               | 15,921.96            | 153,168.00                  | 0.00             | 103,597.65         | 33,648.39  |           |
| <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> |                             |                  |                    |            |           |
| 0243  | 65003                | 00               | 1107                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |            |           |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher           |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |            |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466495       | 3483                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      | 34,054.00            | 0.00                        | 0.00             | 0.00               |            |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466495       | 3484                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      | 85,135.00            | 0.00                        | 0.00             | 0.00               |            |           |
| 07/29/2021  | GL_JOURNAL           | PAY0468710       | 424                   | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 6,482.50           |            |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 526                   | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 7,309.58           |            |           |
| 10/15/2021  | GL_JOURNAL           | ENP0472814       | 914                   | PYE              | 10/15/2021/GL Encumbrance Process/172858 ;Salary f |                  |                      | 0.00                 | 0.00                        | 68,217.47        | 0.00               |            |           |
| Number of Transactions 5  |                      |                  |                       |                  |  |                  | Totals               | 37,179.45            | 119,189.00                  | 0.00             | 68,217.47          | 13,792.08  |           |
| Number of Transactions 11   |                      |                  |                       |                  |  |                  | Account              | Totals 1000s         | 53,101.41                   | 272,357.00       | 0.00               | 171,815.12 | 47,440.47 |
| <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> |                             |                  |                    |            |           |
| 0243  | 65003                | 00               | 2101                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |            |           |
| Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS             |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |            |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 2542                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      | 18,230.00            | 0.00                        | 0.00             | 0.00               |            |           |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 2189                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 253.83             |            |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 3625                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00             | 914.29             |            |           |
| Number of Transactions 3  |                      |                  |                       |                  |  |                  | Totals               | 17,061.88            | 18,230.00                   | 0.00             | 0.00               | 1,168.12   |           |
| <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> |                             |                  |                    |            |           |
| 0243  | 65003                | 00               | 2104                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |                  |                    |            |           |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |            |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 2541                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      | 32,504.00            | 0.00                        | 0.00             | 0.00               |            |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |            |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |            |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expnes      |                  |                    |            |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |            |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |           |               |           |           |           |           |
|--|-------------|-------------|----------------|------------|--|--------|-----------|---------------|-----------|-----------|-----------|-----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount    | Amount        | Amount    | Amount    |           |           |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |           |           |           |           |
| 0243   | 65003       | 00          | 2104           | 1110       | 5750   | 01000  | 4216      | 2022          |           |           |           |           |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm    |             |             |                |            |  |        |           |               |           |           |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498  | 2537           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 27,763.00 |               | 0.00      | 0.00      |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498  | 2538           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 27,763.00 |               | 0.00      | 0.00      |           |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 2526           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00      |               | 0.00      | 764.41    |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 3978           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      |               | 0.00      | 9,818.50  |           |           |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 2912           | PYE        | 10/15/2021/GL Encumbrance Process/121408 ;Salary f |        | 0.00      |               | 0.00      | 79,088.28 |           |           |
| Number of Transactions 6   |             |             |                |            |  |        | Totals    | -1,641.19     | 88,030.00 | 0.00      | 79,088.28 | 10,582.91 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |           |           |           |           |
| 0243   | 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  | 2539           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 28,516.00 |               | 0.00      | 0.00      |           |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498  | 2540           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 28,516.00 |               | 0.00      | 0.00      |           |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 2527           | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00      |               | 0.00      | 863.43    |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 3979           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      |               | 0.00      | 9,017.19  |           |           |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 3031           | PYE        | 10/15/2021/GL Encumbrance Process/114340 ;Salary f |        | 0.00      |               | 0.00      | 74,731.43 |           |           |
| Number of Transactions 5   |             |             |                |            |  |        | Totals    | -27,580.05    | 57,032.00 | 0.00      | 74,731.43 | 9,880.62  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |           |           |           |           |
| 0243   | 65003       | 00          | 2112           | 1110       | 5750   | 01000  | 4216      | 2022          |           |           |           |           |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech |             |             |                |            |  |        |           |               |           |           |           |           |
| 09/29/2021   | GL_BD_JRNL  | 0000471932  | 822            |            | 08/31/2021/Open zero dollar strings/               |        | 0.00      |               | 0.00      | 0.00      |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 4255           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      |               | 0.00      | 484.81    |           |           |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 1177           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00      |               | 0.00      | 122.80    |           |           |
| Number of Transactions 3   |             |             |                |            |  |        | Totals    | -607.61       | 0.00      | 0.00      | 0.00      | 607.61    |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended  | Budget Period |           |           |           |           |
| 0243   | 65003       | 00          | 2112           | 1130       | 5770   | 01000  | 4262      | 2022          |           |           |           |           |
| Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech |             |             |                |            |  |        |           |               |           |           |           |           |
| 09/29/2021   | GL_BD_JRNL  | 0000471932  | 823            |            | 08/31/2021/Open zero dollar strings/               |        | 0.00      |               | 0.00      | 0.00      |           |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 4256           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      |               | 0.00      | 228.00    |           |           |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 1178           | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00      |               | 0.00      | 722.00    |           |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget    | Balance  | Budget          | Pre Encumbered | Encumbered     | Expended       |              |             |                 |                      |
|-----------|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|
| Post Date | Transaction  | Document ID     | Line           | Reference      | Description    | Amount       | Amount      | Amount          | Amount               |
|           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |
|           | 0243   | 65003           | 00             | 2112           | 1130           | 5770         | 01000       | 4262            | 2022                 |
|           | Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech |                 |                |                |                |              |             |                 |                      |

Number of Transactions 3 Totals -950.00 0.00 0.00 0.00 950.00

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243   | 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 | 824  | 08/31/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 4419 | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 400.22 |

Number of Transactions 2 Totals -400.22 0.00 0.00 0.00 400.22

Number of Transactions 22 Account Totals 2000s -14,117.19 163,292.00 0.00 153,819.71 23,589.48

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 65003    | 00      | 3101    | 1110    | 5750  | 01000 | 4216     | 2022          |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |           |      |           |          |
|------------|------------|------------|------|--|--|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2481 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 24,384.00 | 0.00 | 0.00      | 0.00     |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 5005 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,872.84 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 6093 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,872.84 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 9117 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,947.64 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7067 | PYE  | 10/15/2021/GL Encumbrance Process/178123 ;STRS for |  |  | 0.00      | 0.00 | 17,528.72 | 0.00     |

Number of Transactions 5 Totals 1,161.96 24,384.00 0.00 17,528.72 5,693.32

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 65003    | 00      | 3101    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |  |  |  |  |           |      |           |          |
|------------|------------|------------|------|--|--|--|--|-----------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2480 | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 18,975.00 | 0.00 | 0.00      | 0.00     |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 5006 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,096.84 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 9118 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00      | 0.00 | 0.00      | 1,236.78 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7244 | PYE  | 10/15/2021/GL Encumbrance Process/172858 ;STRS for |  |  | 0.00      | 0.00 | 11,542.40 | 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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0243  | 65003       | 00          | 3101           | 1130       | 5770        | 01000  | 4262   | 2022   |        |        |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 4 Totals 5,098.98 18,975.00 0.00 11,542.40 2,333.62

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 65003    | 00      | 3201    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |     |  |  |                                      |  |      |      |           |      |
|------------|------------|------------|------|-----|--|--|--------------------------------------|--|------|------|-----------|------|
| 07/29/2021 | GL_BD_JRNL | 0000468841 | 33   |     |  |  | 07/01/2021/Open zero dollar strings/ | 0.00   | 0.00 | 0.00 | 0.00      |      |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 7683 | PYE |  |  |                                      | 10/15/2021/GL Encumbrance Process/172858 ;PERS_A f | 0.00 | 0.00 | 10,504.07 | 0.00 |

Number of Transactions 2 Totals -10,504.07 0.00 0.00 10,504.07 0.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 65003    | 00      | 3202    | 1110    | 5750  | 01000 | 4216     | 2022          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |  |  |  |      |      |           |          |
|------------|------------|------------|-------|---------|--|--|--|--|------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2483  |         |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 20,247.00  | 0.00 | 0.00 | 0.00      |          |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 8170  | PAYROLL |  |  |  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00 | 0.00 | 0.00      | 175.13   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11865 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00 | 0.00 | 0.00      | 2,249.42 |
| 10/07/2021 | GL_JOURNAL | PAY0472314 | 3133  | PAYROLL |  |  |  | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   | 0.00 | 0.00 | 0.00      | 28.13    |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9292  | PYE     |  |  |  | 10/15/2021/GL Encumbrance Process/121408 ;PERS_A f | 0.00 | 0.00 | 18,119.12 | 0.00     |

Number of Transactions 5 Totals -324.80 20,247.00 0.00 18,119.12 2,452.68

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0243  | 65003    | 00      | 3202    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |  |  |  |      |      |           |          |
|------------|------------|------------|-------|---------|--|--|--|--|------|------|-----------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466505 | 2482  |         |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 17,311.00  | 0.00 | 0.00 | 0.00      |          |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 8172  | PAYROLL |  |  |  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00 | 0.00 | 0.00      | 255.96   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 11867 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00 | 0.00 | 0.00      | 2,046.46 |
| 10/15/2021 | GL_JOURNAL | ENP0472814 | 9448  | PYE     |  |  |  | 10/15/2021/GL Encumbrance Process/137572 ;PERS_A f | 0.00 | 0.00 | 17,120.97 | 0.00     |

Number of Transactions 4 Totals -2,112.39 17,311.00 0.00 17,120.97 2,302.42

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget   | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |      |          |        |
|--|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|------|----------|--------|
| Post Date  | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |      |          |        |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |          |        |
| 0243   | 65003                | 00               | 3301                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |      |          |        |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |                      |                  |                       |                  |  |                  |                      |                      |                             |      |          |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2485                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 2,221.00             |                      | 0.00                        |      |          |        |
| 07/29/2021   | GL_JOURNAL           | PAY0468710       | 8350                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 10374                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 14711                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 11633                 | PYE              | 10/15/2021/GL Encumbrance Process/178123 ;FMED for |                  | 0.00                 |                      | 1,502.16                    |      |          |        |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  | Totals               | 230.91               | 2,221.00                    | 0.00 | 1,502.16 | 487.93 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |          |        |
| 0243   | 65003                | 00               | 3301                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |      |          |        |
| Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated |                      |                  |                       |                  |  |                  |                      |                      |                             |      |          |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2484                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 1,728.00             |                      | 0.00                        |      |          |        |
| 07/29/2021   | GL_JOURNAL           | PAY0468710       | 8351                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 14712                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 11813                 | PYE              | 10/15/2021/GL Encumbrance Process/172858 ;OASDI fo |                  | 0.00                 |                      | 3,831.81                    |      |          |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  | Totals               | -2,303.79            | 1,728.00                    | 0.00 | 3,831.81 | 199.98 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |          |        |
| 0243   | 65003                | 00               | 3302                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |      |          |        |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified   |                      |                  |                       |                  |  |                  |                      |                      |                             |      |          |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2487                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 6,735.00             |                      | 0.00                        |      |          |        |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12538                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 17797                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 4815                  | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 13932                 | PYE              | 10/15/2021/GL Encumbrance Process/121408 ;OASDI fo |                  | 0.00                 |                      | 6,050.25                    |      |          |        |
| Number of Transactions 5   |                      |                  |                       |                  |  |                  | Totals               | -171.31              | 6,735.00                    | 0.00 | 6,050.25 | 856.06 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |      |          |        |
| 0243   | 65003                | 00               | 3302                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |      |          |        |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified   |                      |                  |                       |                  |  |                  |                      |                      |                             |      |          |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2486                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 5,759.00             |                      | 0.00                        |      |          |        |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 12540                 | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |      |          |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |      |          |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |          |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |          |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |          |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 102  
Run Date 10/17/2021  
Run Time 20:07:35

| 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> |      |          |        |
|                          | 0243   | 65003           | 00             | 3302           | 1130   | 5770         | 01000       | 4262            | 2022                 |      |          |        |
|                          | Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |                 |                |                |  |              |             |                 |                      |      |          |        |
| 09/30/2021               | GL_JOURNAL   | PAY0471927      | 17799          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 | 0.00                 | 0.00 | 0.00     | 807.82 |
| 10/07/2021               | GL_JOURNAL   | PAY0472314      | 4816           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |              |             |                 | 0.00                 | 0.00 | 0.00     | 55.24  |
| 10/15/2021               | GL_JOURNAL   | ENP0472814      | 14088          | PYE            | 10/15/2021/GL Encumbrance Process/137572 ;OASDI fo |              |             |                 | 0.00                 | 0.00 | 5,716.95 | 0.00   |
| Number of Transactions 5 |  |                 |                |                | Totals   |              |             |                 |                      |      |          |        |
|                          |  |                 |                |                |  |              |             | -906.48         | 5,759.00             | 0.00 | 5,716.95 | 948.53 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |        |      |        |       |
|--|------------|------------|---------|--|--|-------|----------|---------------|--------|------|--------|-------|
| 0243   | 65003      | 00         | 3421    | 1110   | 5750   | 01000 | 4216     | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |            |            |         |  |  |       |          |               |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2489    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          | 192.00        | 0.00   | 0.00 | 0.00   |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 20472   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00   | 0.00 | 0.00   | 19.20 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 16207   | PYE  | 10/15/2021/GL Encumbrance Process/178123 ;VISION f |       |          |               | 0.00   | 0.00 | 172.80 | 0.00  |
| Number of Transactions 3   |            |            |         |  | Totals   |       |          |               |        |      |        |       |
|  |            |            |         |  |  |       |          | 0.00          | 192.00 | 0.00 | 172.80 | 19.20 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |       |      |       |      |
|--|------------|------------|---------|--|--|-------|----------|---------------|-------|------|-------|------|
| 0243   | 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 | ORG0466505 | 2488    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          | 96.00         | 0.00  | 0.00 | 0.00  |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 20473   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00  | 0.00 | 0.00  | 9.60 |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 16387   | PYE  | 10/15/2021/GL Encumbrance Process/172858 ;VISION f |       |          |               | 0.00  | 0.00 | 86.40 | 0.00 |
| Number of Transactions 3   |            |            |         |  | Totals   |       |          |               |       |      |       |      |
|  |            |            |         |  |  |       |          | 0.00          | 96.00 | 0.00 | 86.40 | 9.60 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |        |      |        |       |
|---|------------|------------|---------|--|--|-------|----------|---------------|--------|------|--------|-------|
| 0243  | 65003      | 00         | 3431    | 1110   | 5750   | 01000 | 4216     | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd |            |            |         |  |  |       |          |               |        |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2490    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          | 288.00        | 0.00   | 0.00 | 0.00   |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 22365   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00   | 0.00 | 0.00   | 17.34 |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 18172   | PYE  | 10/15/2021/GL Encumbrance Process/121408 ;VISION f |       |          |               | 0.00   | 0.00 | 172.80 | 0.00  |
| Number of Transactions 3  |            |            |         |  | Totals   |       |          |               |        |      |        |       |
|   |            |            |         |  |  |       |          | 97.86         | 288.00 | 0.00 | 172.80 | 17.34 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |        |        |        |      |
| 0243  | 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      | ORG0466505     | 2491           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 288.00               | 0.00   | 0.00   |        |      |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 22367          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 9.60   |        |      |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 18321          | PYE            | 10/15/2021/GL         | Encumbrance Process/114340 | ;VISION f       | 0.00                 | 0.00   | 172.80 |        |      |
|   |                 |                |                |                |                       |                            | Totals          | 105.60               | 288.00 | 0.00   | 172.80 | 9.60 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |        |        |        |      |

|   |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0243  | 65003           | 00             | 3441           | 1110           | 5750                  | 01000                      | 4216            | 2022                 |          |          |          |        |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2493           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 1,680.00             | 0.00     | 0.00     |          |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24495          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00     | 182.40   |          |        |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 20425          | PYE            | 10/15/2021/GL         | Encumbrance Process/178123 | ;DENTAL f       | 0.00                 | 0.00     | 1,512.00 |          |        |
|   |                 |                |                |                |                       |                            | Totals          | -14.40               | 1,680.00 | 0.00     | 1,512.00 | 182.40 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |

|   |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|--------|--------|--------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |        |        |        |       |
| 0243  | 65003           | 00             | 3441           | 1130           | 5770                  | 01000                      | 4262            | 2022                 |        |        |        |       |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |
| 06/23/2021  | GL_BD_JRNL      | ORG0466505     | 2492           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 840.00               | 0.00   | 0.00   |        |       |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 24496          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00   | 91.20  |        |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 20604          | PYE            | 10/15/2021/GL         | Encumbrance Process/172858 | ;DENTAL f       | 0.00                 | 0.00   | 756.00 |        |       |
|   |                 |                |                |                |                       |                            | Totals          | -7.20                | 840.00 | 0.00   | 756.00 | 91.20 |
| Number of Transactions 3  |                 |                |                |                |                       |                            |                 |                      |        |        |        |       |

|  |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
|--|-----------------|----------------|----------------|----------------|-----------------------|----------------------------|-----------------|----------------------|----------|----------|----------|--------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |          |          |          |        |
| 0243   | 65003           | 00             | 3451           | 1110           | 5750                  | 01000                      | 4216            | 2022                 |          |          |          |        |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2494           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu     | 2,520.00             | 0.00     | 0.00     |          |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 26386          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00     | 164.70   |          |        |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22388          | PYE            | 10/15/2021/GL         | Encumbrance Process/121408 | ;DENTAL f       | 0.00                 | 0.00     | 1,512.00 |          |        |
|  |                 |                |                |                |                       |                            | Totals          | 843.30               | 2,520.00 | 0.00     | 1,512.00 | 164.70 |
| Number of Transactions 3   |                 |                |                |                |                       |                            |                 |                      |          |          |          |        |

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

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> |          |          |          |       |
| 0243   | 65003           | 00             | 3451           | 1130           | 5770                  | 01000                                | 4262            | 2022                 |          |          |          |       |
| Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd |                 |                |                |                |                       |                                      |                 |                      |          |          |          |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2495           |                | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |                 | 2,520.00             | 0.00     | 0.00     |          |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 26388          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |                 | 0.00                 | 0.00     | 42.72    |          |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22537          | PYE            | 10/15/2021/GL         | Encumbrance Process/114340 ;DENTAL f |                 | 0.00                 | 0.00     | 1,512.00 |          |       |
| Number of Transactions 3   |                 |                |                |                |                       |                                      | Totals          | 965.28               | 2,520.00 | 0.00     | 1,512.00 | 42.72 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                                 | Extended | Budget Period |           |           |           |          |
|--|------------|------------|---------|---------|-----------------------|--------------------------------------|----------|---------------|-----------|-----------|-----------|----------|
| 0243   | 65003      | 00         | 3461    | 1110    | 5750                  | 01000                                | 4216     | 2022          |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |            |            |         |         |                       |                                      |          |               |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2497    |         | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |          | 36,942.00     | 0.00      | 0.00      |           |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 28508   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |          | 0.00          | 0.00      | 3,103.20  |           |          |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 24627   | PYE     | 10/15/2021/GL         | Encumbrance Process/178123 ;MEDICA f |          | 0.00          | 0.00      | 33,247.80 |           |          |
| Number of Transactions 3   |            |            |         |         |                       |                                      | Totals   | 591.00        | 36,942.00 | 0.00      | 33,247.80 | 3,103.20 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                                 | Extended | Budget Period |           |           |           |          |
|--|------------|------------|---------|---------|-----------------------|--------------------------------------|----------|---------------|-----------|-----------|-----------|----------|
| 0243   | 65003      | 00         | 3461    | 1130    | 5770                  | 01000                                | 4262     | 2022          |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |            |            |         |         |                       |                                      |          |               |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2496    |         | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |          | 18,471.00     | 0.00      | 0.00      |           |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 28509   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |          | 0.00          | 0.00      | 1,159.20  |           |          |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 24806   | PYE     | 10/15/2021/GL         | Encumbrance Process/172858 ;MEDICA f |          | 0.00          | 0.00      | 16,623.90 |           |          |
| Number of Transactions 3   |            |            |         |         |                       |                                      | Totals   | 687.90        | 18,471.00 | 0.00      | 16,623.90 | 1,159.20 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund                                 | Extended | Budget Period |           |           |           |          |
|---|------------|------------|---------|---------|-----------------------|--------------------------------------|----------|---------------|-----------|-----------|-----------|----------|
| 0243  | 65003      | 00         | 3471    | 1110    | 5750                  | 01000                                | 4216     | 2022          |           |           |           |          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |            |            |         |         |                       |                                      |          |               |           |           |           |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2498    |         | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu   |          | 55,413.00     | 0.00      | 0.00      |           |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 30390   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL Payroll           |          | 0.00          | 0.00      | 2,666.87  |           |          |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 26587   | PYE     | 10/15/2021/GL         | Encumbrance Process/121408 ;MEDICA f |          | 0.00          | 0.00      | 33,247.80 |           |          |
| Number of Transactions 3  |            |            |         |         |                       |                                      | Totals   | 19,498.33     | 55,413.00 | 0.00      | 33,247.80 | 2,666.87 |

| 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 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 |           |           |                |            |           |          |
| 0243  | 65003       | 00          | 3471    | 1130      | 5770                  | 01000                      | 4262        | 2022          |           |           |                |            |           |          |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd             |             |             |         |           |                       |                            |             |               |           |           |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2499    |           | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 55,413.00 |           | 0.00           | 0.00       | 0.00      |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 30392   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 1,594.80  |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 26737   | PYE       | 10/15/2021/GL         | Encumbrance Process/153803 | ;MEDICA f   |               | 0.00      |           | 0.00           | 33,247.80  | 0.00      |          |
| Number of Transactions 3  |             |             |         |           |                       |                            |             |               | Totals    | 20,570.40 | 55,413.00      | 0.00       | 33,247.80 | 1,594.80 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |           |           |                |            |           |          |
| 0243  | 65003       | 00          | 3501    | 1110      | 5750                  | 01000                      | 4216        | 2022          |           |           |                |            |           |          |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |             |             |         |           |                       |                            |             |               |           |           |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2501    |           | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 77.00     |           | 0.00           | 0.00       | 0.00      |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 11806   | PAYROLL   | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 5.53      |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 14845   | PAYROLL   | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 5.54      |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 33053   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 152.84    |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 28918   | PYE       | 10/15/2021/GL         | Encumbrance Process/178123 | ;UNEMP fo   |               | 0.00      |           | 0.00           | 517.98     | 0.00      |          |
| Number of Transactions 5  |             |             |         |           |                       |                            |             |               | Totals    | -604.89   | 77.00          | 0.00       | 517.98    | 163.91   |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |           |           |                |            |           |          |
| 0243  | 65003       | 00          | 3501    | 1130      | 5770                  | 01000                      | 4262        | 2022          |           |           |                |            |           |          |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |             |             |         |           |                       |                            |             |               |           |           |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2500    |           | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 60.00     |           | 0.00           | 0.00       | 0.00      |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 11807   | PAYROLL   | 07/31/2021/21-07-30AL | Payroll/21-07-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 3.24      |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 33054   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 41.23     |          |
| 10/15/2021  | GL_JOURNAL  | ENP0472814  | 29098   | PYE       | 10/15/2021/GL         | Encumbrance Process/172858 | ;UNEMP fo   |               | 0.00      |           | 0.00           | 341.09     | 0.00      |          |
| Number of Transactions 4  |             |             |         |           |                       |                            |             |               | Totals    | -325.56   | 60.00          | 0.00       | 341.09    | 44.47    |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                       | Extended    | Budget Period |           |           |                |            |           |          |
| 0243  | 65003       | 00          | 3502    | 1110      | 5750                  | 01000                      | 4216        | 2022          |           |           |                |            |           |          |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd  |             |             |         |           |                       |                            |             |               |           |           |                |            |           |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466505  | 2503    |           | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |               | 44.00     |           | 0.00           | 0.00       | 0.00      |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 17005   | PAYROLL   | 08/31/2021/21-08-31AL | Payroll/21-08-31AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 0.39      |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 36141   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 80.47     |          |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 6806    | PAYROLL   | 09/30/2021/21-10-08SP | Payroll/21-10-08SP         | Payroll     |               | 0.00      |           | 0.00           | 0.00       | 0.68      |          |

| 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 |        |       |
| 0243   | 65003       | 00          | 3502           | 1110       | 5750 01000   | 4216   | 2022    |        |        |        |       |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |  |        |         |        |        |        |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 31218          | PYE        | 10/15/2021/GL Encumbrance Process/121408 ;UNEMP fo |        | 0.00    | 0.00   | 395.45 | 0.00   |       |
| Number of Transactions 5   |             |             |                |            |  | Totals | -432.99 | 44.00  | 0.00   | 395.45 | 81.54 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |        |        |       |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|--------|-------|
| 0243   | 65003      | 00         | 3502    | 1130    | 5770   | 01000  | 4262     | 2022          |        |        |       |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |            |            |         |         |  |        |          |               |        |        |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466505 | 2502    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 38.00    | 0.00          | 0.00   | 0.00   |       |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 17007   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00     | 0.00          | 0.00   | 0.55   |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 36143   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00          | 0.00   | 66.06  |       |
| 10/07/2021   | GL_JOURNAL | PAY0472314 | 6807    | PAYROLL | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |        | 0.00     | 0.00          | 0.00   | 3.61   |       |
| 10/15/2021   | GL_JOURNAL | ENP0472814 | 31374   | PYE     | 10/15/2021/GL Encumbrance Process/137572 ;UNEMP fo |        | 0.00     | 0.00          | 373.66 | 0.00   |       |
| Number of Transactions 5   |            |            |         |         |  | Totals | -405.88  | 38.00         | 0.00   | 373.66 | 70.22 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |          |          |        |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|----------|----------|--------|
| 0243  | 65003      | 00         | 3601    | 1110        | 5750   | 01000  | 4216     | 2022          |          |          |        |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |            |            |         |             |  |        |          |               |          |          |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2505    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 3,661.00 | 0.00          | 0.00     | 0.00     |        |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 1089    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00          | 0.00     | 305.50   |        |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 1161    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00          | 0.00     | 305.50   |        |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 2202    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00          | 0.00     | 317.70   |        |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 33571   | PYE         | 10/15/2021/GL Encumbrance Process/178123 ;WKRCMP f |        | 0.00     | 0.00          | 2,859.29 | 0.00     |        |
| Number of Transactions 5  |            |            |         |             |  | Totals | -126.99  | 3,661.00      | 0.00     | 2,859.29 | 928.70 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |          |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|--------|
| 0243  | 65003      | 00         | 3601    | 1130        | 5770   | 01000 | 4262     | 2022          |          |        |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |            |            |         |             |  |       |          |               |          |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466505 | 2504    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 2,849.00 | 0.00          | 0.00     | 0.00   |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 1090    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |       | 0.00     | 0.00          | 0.00     | 178.92 |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 2203    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 0.00     | 201.74 |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 33751   | PYE         | 10/15/2021/GL Encumbrance Process/172858 ;WKRCMP f |       | 0.00     | 0.00          | 1,882.80 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                             |                  |                    |                  |                    |        |
| 0243   | 65003                | 00               | 3601                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif    |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 585.54           | 2,849.00           | 0.00             | 1,882.80           | 380.66 |
| <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> |                             |                  |                    |                  |                    |        |
| 0243   | 65003                | 00               | 3602                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2507                  |                  |  |                  |                      |                      | 2,105.00                    | 0.00             | 0.00               |                  | 0.00               |        |
| 09/09/2021   | GL_JOURNAL           | PWC0470959       | 4152                  | No Jrnl Ref      | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 21.10              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6903                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 3.39               |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6904                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 13.38              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6905                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 270.99             |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 35871                 | PYE              | 10/15/2021/GL Encumbrance Process/121408 ;WKRCMP f |                  |                      |                      | 0.00                        | 0.00             | 2,182.84           |                  | 0.00               |        |
| Number of Transactions 6   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -386.70          | 2,105.00           | 0.00             | 2,182.84           | 308.86 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0243   | 65003                | 00               | 3602                  | 1130             | 5770   | 01000            | 4262                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2506                  |                  |  |                  |                      |                      | 1,800.00                    | 0.00             | 0.00               |                  | 0.00               |        |
| 09/09/2021   | GL_JOURNAL           | PWC0470959       | 4153                  | No Jrnl Ref      | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 7.01               |        |
| 09/09/2021   | GL_JOURNAL           | PWC0470959       | 4154                  | No Jrnl Ref      | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 23.83              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6906                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 6.29               |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6907                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 11.05              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6908                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 19.93              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6909                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 25.23              |        |
| 10/08/2021   | GL_JOURNAL           | PWC0472326       | 6910                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  |                      |                      | 0.00                        | 0.00             | 0.00               |                  | 248.87             |        |
| 10/15/2021   | GL_JOURNAL           | ENP0472814       | 36027                 | PYE              | 10/15/2021/GL Encumbrance Process/137572 ;WKRCMP f |                  |                      |                      | 0.00                        | 0.00             | 2,062.59           |                  | 0.00               |        |
| Number of Transactions 9   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | -604.80          | 1,800.00           | 0.00             | 2,062.59           | 342.21 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |
| 0243   | 65003                | 00               | 3701                  | 1110             | 5750   | 01000            | 4216                 | 2022                 |                             |                  |                    |                  |                    |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert            |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |
| 06/23/2021   | GL_BD_JRNL           | ORG0466505       | 2509                  |                  |  |                  |                      |                      | 207.00                      | 0.00             | 0.00               |                  | 0.00               |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |        |

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 |         |        |                |            |          |       |
| 0243   | 65003       | 00          | 3701    | 1110        | 5750   | 01000 | 4216     | 2022          |         |        |                |            |          |       |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert  |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 08/06/2021   | GL_JOURNAL  | PRM0469379  | 2606    | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 14.94    |       |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 4447    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       |          |               | 0.00    |        | 0.00           | 0.00       | 14.94    |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 10353   | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 15.54    |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 38224   | PYE         | 10/15/2021/GL Encumbrance Process/178123 ;RM01 for |       |          |               | 0.00    |        | 0.00           | 139.86     | 0.00     |       |
| Number of Transactions 5   |             |             |         |             |  |       |          |               | Totals  | 21.72  | 207.00         | 0.00       | 139.86   | 45.42 |
| 0243   | 65003       | 00          | 3701    | 1130        | 5770   | 01000 | 4262     | 2022          |         |        |                |            |          |       |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert  |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2508    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 161.00  |        | 0.00           | 0.00       | 0.00     |       |
| 08/06/2021   | GL_JOURNAL  | PRM0469379  | 2607    | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |       |          |               | 0.00    |        | 0.00           | 0.00       | 8.75     |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 10354   | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 9.87     |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 38404   | PYE         | 10/15/2021/GL Encumbrance Process/172858 ;RM01 for |       |          |               | 0.00    |        | 0.00           | 92.10      | 0.00     |       |
| Number of Transactions 4   |             |             |         |             |  |       |          |               | Totals  | 50.28  | 161.00         | 0.00       | 92.10    | 18.62 |
| 0243   | 65003       | 00          | 3702    | 1110        | 5750   | 01000 | 4216     | 2022          |         |        |                |            |          |       |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2511    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 238.00  |        | 0.00           | 0.00       | 0.00     |       |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 6633    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       |          |               | 0.00    |        | 0.00           | 0.00       | 2.06     |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 4222    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.33     |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 4223    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 26.51    |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 4224    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       |          |               | 0.00    |        | 0.00           | 0.00       | 1.31     |       |
| 10/15/2021   | GL_JOURNAL  | ENP0472814  | 40390   | PYE         | 10/15/2021/GL Encumbrance Process/121408 ;RM05 for |       |          |               | 0.00    |        | 0.00           | 213.53     | 0.00     |       |
| Number of Transactions 6   |             |             |         |             |  |       |          |               | Totals  | -5.74  | 238.00         | 0.00       | 213.53   | 30.21 |
| 0243   | 65003       | 00          | 3702    | 1130        | 5770   | 01000 | 4262     | 2022          |         |        |                |            |          |       |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |             |             |         |             |  |       |          |               |         |        |                |            |          |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466505  | 2510    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 203.00  |        | 0.00           | 0.00       | 0.00     |       |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 6634    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       |          |               | 0.00    |        | 0.00           | 0.00       | 2.33     |       |

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

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> |        |        |       |
| 0243   | 65003           | 00             | 3702           | 1130           | 5770   | 01000       | 4262            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |        |       |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 6635           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00   | 0.69   |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4225           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 1.95   |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4226           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 0.62   |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4227           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 24.35  |       |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 4228           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00   | 2.47   |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 40546          | PYE            | 10/15/2021/GL Encumbrance Process/137572 ;RM05 for |             | 0.00            | 0.00                 | 201.78 | 0.00   |       |
| Number of Transactions 8   |                 |                |                |                |  | Totals      | -31.19          | 203.00               | 0.00   | 201.78 | 32.41 |
| <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> |        |        |       |
| 0243   | 65003           | 00             | 3985           | 1110           | 5750   | 01000       | 4216            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2513           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 230.00          | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38837          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 20.72  |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 42632          | PYE            | 10/15/2021/GL Encumbrance Process/178123 ;LIFE for |             | 0.00            | 0.00                 | 155.40 | 0.00   |       |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | 53.88           | 230.00               | 0.00   | 155.40 | 20.72 |
| <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> |        |        |       |
| 0243   | 65003           | 00             | 3985           | 1130           | 5770   | 01000       | 4262            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2512           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 179.00          | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38838          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 7.64   |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 42812          | PYE            | 10/15/2021/GL Encumbrance Process/172858 ;LIFE for |             | 0.00            | 0.00                 | 102.32 | 0.00   |       |
| Number of Transactions 3   |                 |                |                |                |  | Totals      | 69.04           | 179.00               | 0.00   | 102.32 | 7.64  |
| <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> |        |        |       |
| 0243   | 65003           | 00             | 3995           | 1110           | 5750   | 01000       | 4216            | 2022                 |        |        |       |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clbfd |                 |                |                |                |  |             |                 |                      |        |        |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466505     | 2515           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 133.00          | 0.00                 | 0.00   | 0.00   |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40742          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 11.44  |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 44686          | PYE            | 10/15/2021/GL Encumbrance Process/121408 ;LIFE for |             | 0.00            | 0.00                 | 118.64 | 0.00   |       |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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 20:07:35

| 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>        |                  |                    |                  |                    |           |
|                            | 0243   | 65003            | 00                    | 3995             | 1110   | 5750             | 01000                | 4216             | 2022                        |                  |                    |                  |                    |           |
|                            | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |
| Number of Transactions 3   |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 2.92             | 133.00             | 0.00             | 118.64             | 11.44     |
|                            | <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>        |                  |                    |                  |                    |           |
|                            | 0243   | 65003            | 00                    | 3995             | 1130   | 5770             | 01000                | 4262             | 2022                        |                  |                    |                  |                    |           |
|                            | Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |
| 06/23/2021                 | GL_BD_JRNL   | ORG0466505       | 2514                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 113.00           | 0.00               | 0.00             | 0.00               |           |
| 09/30/2021                 | GL_JOURNAL   | PAY0471927       | 40744                 | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.16               |           |
| 10/15/2021                 | GL_JOURNAL   | ENP0472814       | 44842                 | PYE              | 10/15/2021/GL Encumbrance Process/137572 ;LIFE for |                  |                      |                  |                             | 0.00             | 0.00               | 112.10           | 0.00               |           |
| Number of Transactions 3   |  |                  |                       |                  |  |                  |                      |                  | Totals                      | -8.26            | 113.00             | 0.00             | 112.10             | 9.16      |
| Number of Transactions 153 |  |                  |                       | Account          | Totals 3000s                                       |                  |                      |                  |                             | 31,357.46        | 284,121.00         | 0.00             | 225,931.98         | 26,831.56 |
| Number of Transactions 186 |  |                  |                       | Resource         | Totals 65003                                       |                  |                      |                  |                             | 70,341.68        | 719,770.00         | 0.00             | 551,566.81         | 97,861.51 |
|                            | <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>        |                  |                    |                  |                    |           |
|                            | 0243   | 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       | 855                   |                  | 08/30/2021/Transfer appropriation from In-Person I |                  |                      |                  |                             | 90,666.00        | 0.00               | 0.00             | 0.00               |           |
| 09/30/2021                 | GL_JOURNAL   | PAY0471927       | 523                   | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 7,953.93           |           |
| 10/15/2021                 | GL_JOURNAL   | ENP0472814       | 1079                  | PYE              | 10/15/2021/GL Encumbrance Process/174744 ;Salary f |                  |                      |                  |                             | 0.00             | 0.00               | 71,585.34        | 0.00               |           |
| Number of Transactions 3   |  |                  |                       |                  |  |                  |                      |                  | Totals                      | 11,126.73        | 90,666.00          | 0.00             | 71,585.34          | 7,953.93  |
|                            | <u>Dept</u>  | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |           |
|                            | 0243   | 74220            | 00                    | 1210             | 3110   | 0000             | 01000                | 3999             | 2022                        |                  |                    |                  |                    |           |
|                            | Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor            |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |           |
| 08/25/2021                 | GL_BD_JRNL   | 0000470454       | 365                   |                  | 08/01/2021/Open zero dollar strings/               |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.00               |           |
| 08/26/2021                 | GL_JOURNAL   | PAY0470429       | 1290                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,724.53           |           |
| 09/30/2021                 | GL_JOURNAL   | PAY0471927       | 2421                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 1,793.38           |           |
| 10/15/2021                 | GL_JOURNAL   | ENP0472814       | 1749                  | PYE              | 10/15/2021/GL Encumbrance Process/134313 ;Salary f |                  |                      |                  |                             | 0.00             | 0.00               | 16,140.40        | 0.00               |           |
| <b>TRAN TYPE</b>           | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |
| AP_ACCT_LN                 | Voucher Gain or Loss   | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |           |
| AP_VCHR_NP                 | Voucher Non Prorated   | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expnes      |                  |                    |                  |                    |           |
| AP_VOUCHER                 | Voucher Expense  | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |           |

| Budget  |                 |                |                |                |  |             |                 |                      | Balance   | Budget       | Pre Encumbered | Encumbered | Expended  |           |           |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|-----------|--------------|----------------|------------|-----------|-----------|-----------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  |             |                 |                      | Amount    | Amount       | Amount         | Amount     | Amount    |           |           |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |              |                |            |           |           |           |
| 0243  | 74220           | 00             | 1210           | 3110           | 0000   | 01000       | 3999            | 2022                 |           |              |                |            |           |           |           |
| Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor                   |                 |                |                |                |  |             |                 |                      |           |              |                |            |           |           |           |
| Number of Transactions 4  |                 |                |                |                |  |             |                 |                      | Totals    | -19,658.31   | 0.00           | 0.00       | 16,140.40 | 3,517.91  |           |
| Number of Transactions 7  |                 |                |                |                |  |             |                 |                      | Account   | Totals 1000s | -8,531.58      | 90,666.00  | 0.00      | 87,725.74 | 11,471.84 |
| <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> |           |              |                |            |           |           |           |
| 0243  | 74220           | 00             | 2236           | 3140           | 0000   | 01000       | 0000            | 2022                 |           |              |                |            |           |           |           |
| Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS          |                 |                |                |                |  |             |                 |                      |           |              |                |            |           |           |           |
| 09/29/2021  | GL_BD_JRNL      | 0000471932     | 825            |                |  |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 5544           | PAYROLL        | 08/31/2021/Open zero dollar strings/               |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 587.25    |           |           |
|   |                 |                |                |                |  |             |                 |                      |           |              |                |            |           |           |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Totals    | -587.25      | 0.00           | 0.00       | 0.00      | 587.25    |           |
| Number of Transactions 2  |                 |                |                |                |  |             |                 |                      | Account   | Totals 2000s | -587.25        | 0.00       | 0.00      | 0.00      | 587.25    |
| <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> |           |              |                |            |           |           |           |
| 0243  | 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     | 769            |                | 08/30/2021/Transfer appropriation from In-Person I |             |                 |                      | 14,434.00 | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 9115           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 1,345.80  |           |           |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 7436           | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;STRS for |             |                 |                      | 0.00      | 0.00         | 0.00           | 12,112.24  | 0.00      |           |           |
| Number of Transactions 3  |                 |                |                |                |  |             |                 |                      | Totals    | 975.96       | 14,434.00      | 0.00       | 12,112.24 | 1,345.80  |           |
| <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> |           |              |                |            |           |           |           |
| 0243  | 74220           | 00             | 3101           | 3110           | 0000   | 01000       | 3999            | 2022                 |           |              |                |            |           |           |           |
| Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |           |              |                |            |           |           |           |
| 08/25/2021  | GL_BD_JRNL      | 0000470454     | 366            |                | 08/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 0.00      |           |           |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 6086           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 291.79    |           |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 9106           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00      | 0.00         | 0.00           | 0.00       | 303.44    |           |           |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 7541           | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;STRS for |             |                 |                      | 0.00      | 0.00         | 0.00           | 2,730.96   | 0.00      |           |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt 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> |           |                |            |          |        |
|                          | 0243  | 74220           | 00             | 3101           | 3110   | 0000         | 01000       | 3999            | 2022                 |           |                |            |          |        |
|                          | Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions |                 |                |                |  |              |             |                 |                      |           |                |            |          |        |
| Number of Transactions 4 |   |                 |                |                |  |              |             |                 | Totals               | -3,326.19 | 0.00           | 0.00       | 2,730.96 | 595.23 |
|                          | <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> |           |                |            |          |        |
|                          | 0243  | 74220           | 00             | 3202           | 3140   | 0000         | 01000       | 0000            | 2022                 |           |                |            |          |        |
|                          | Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions   |                 |                |                |  |              |             |                 |                      |           |                |            |          |        |
| 09/29/2021               | GL_BD_JRNL  | 0000471932      | 826            |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 11862          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 134.54   |        |
| Number of Transactions 2 |   |                 |                |                |  |              |             |                 | Totals               | -134.54   | 0.00           | 0.00       | 0.00     | 134.54 |
|                          | <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> |           |                |            |          |        |
|                          | 0243  | 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      | 683            |                | 08/30/2021/Transfer appropriation from In-Person I |              |             |                 |                      | 1,315.00  | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 14708          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 115.34   |        |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 12005          | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;FMED for |              |             |                 |                      | 0.00      | 0.00           | 1,037.99   | 0.00     |        |
| Number of Transactions 3 |   |                 |                |                |  |              |             |                 | Totals               | 161.67    | 1,315.00       | 0.00       | 1,037.99 | 115.34 |
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |                |            |          |        |
|                          | 0243  | 74220           | 00             | 3301           | 3110   | 0000         | 01000       | 3999            | 2022                 |           |                |            |          |        |
|                          | Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated          |                 |                |                |  |              |             |                 |                      |           |                |            |          |        |
| 08/25/2021               | GL_BD_JRNL  | 0000470454      | 367            |                | 08/01/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 0.00     |        |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 10367          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 25.01    |        |
| 09/30/2021               | GL_JOURNAL  | PAY0471927      | 14699          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00      | 0.00           | 0.00       | 26.07    |        |
| 10/15/2021               | GL_JOURNAL  | ENP0472814      | 12111          | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;FMED for |              |             |                 |                      | 0.00      | 0.00           | 234.04     | 0.00     |        |
| Number of Transactions 4 |   |                 |                |                |  |              |             |                 | Totals               | -285.12   | 0.00           | 0.00       | 234.04   | 51.08  |
|                          | <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> |           |                |            |          |        |
|                          | 0243  | 74220           | 00             | 3302           | 3140   | 0000         | 01000       | 0000            | 2022                 |           |                |            |          |        |
|                          | Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified            |                 |                |                |  |              |             |                 |                      |           |                |            |          |        |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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     | Budget   | Pre Encumbered       | Encumbered | Expended |       |
|--------|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|------------|----------|-------|
|        |   |                 |                |                |                |              | Amount      | Amount   | Amount               | Amount     | Amount   |       |
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |       |
|        | 0243  | 74220           | 00             | 3302           | 3140           | 0000         | 01000       | 0000   | 2022                 |            |          |       |
|        | Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified          |                 |                |                |                |              |             |  |                      |            |          |       |
|        | 09/29/2021  | GL_BD_JRNL      | 0000471932     | 827            |                |              |             |  |                      | 0.00       | 0.00     | 0.00  |
|        | 09/30/2021  | GL_JOURNAL      | PAY0471927     | 17791          | PAYROLL        |              |             | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00  |
|        | -----   |                 |                |                |                |              |             |  |                      |            |          |       |
|        | Number of Transactions 2  |                 |                |                |                |              | Totals      | -44.93   | 0.00                 | 0.00       | 0.00     | 44.93 |
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |       |
|        | 0243  | 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     | 597            |                |              |             | 08/30/2021/Transfer appropriation from In-Person I |                      | 96.00      | 0.00     | 0.00  |
|        | 10/15/2021  | GL_JOURNAL      | ENP0472814     | 16570          | PYE            |              |             | 10/15/2021/GL Encumbrance Process/174744 ;VISION f |                      | 0.00       | 0.00     | 86.40 |
|        | -----   |                 |                |                |                |              |             |  |                      |            |          |       |
|        | 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> |            |          |       |
|        | 0243  | 74220           | 00             | 3421           | 3110           | 0000         | 01000       | 3999   | 2022                 |            |          |       |
|        | Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert  |                 |                |                |                |              |             |  |                      |            |          |       |
|        | 08/26/2021  | GL_BD_JRNL      | 0000470510     | 325            |                |              |             | 08/01/2021/Open zero dollar strings/               |                      | 0.00       | 0.00     | 0.00  |
|        | 09/30/2021  | GL_JOURNAL      | PAY0471927     | 20464          | PAYROLL        |              |             | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00  |
|        | 10/15/2021  | GL_JOURNAL      | ENP0472814     | 16660          | PYE            |              |             | 10/15/2021/GL Encumbrance Process/134313 ;VISION f |                      | 0.00       | 0.00     | 17.28 |
|        | -----   |                 |                |                |                |              |             |  |                      |            |          |       |
|        | 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> |            |          |       |
|        | 0243  | 74220           | 00             | 3431           | 3140           | 0000         | 01000       | 0000   | 2022                 |            |          |       |
|        | Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |              |             |  |                      |            |          |       |
|        | 09/29/2021  | GL_BD_JRNL      | 0000471932     | 828            |                |              |             | 08/31/2021/Open zero dollar strings/               |                      | 0.00       | 0.00     | 0.00  |
|        | 09/30/2021  | GL_JOURNAL      | PAY0471927     | 22362          | PAYROLL        |              |             | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      | 0.00       | 0.00     | 0.00  |
|        | -----   |                 |                |                |                |              |             |  |                      |            |          |       |
|        | Number of Transactions 2  |                 |                |                |                |              | Totals      | -1.92  | 0.00                 | 0.00       | 0.00     | 1.92  |
|        | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u>                                    | <u>Budget Period</u> |            |          |       |
|        | 0243  | 74220           | 00             | 3441           | 1000           | 1110         | 01000       | 0000   | 2022                 |            |          |       |
|        | Resource 74220 - In-Person Instruction Grant 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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> |           |           |           |       |
| 0243   | 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     | 511            |                | 08/30/2021/Transfer appropriation from In-Person I |             |                 | 840.00               | 0.00      | 0.00      |           |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 20787          | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;DENTAL f |             |                 | 0.00                 | 0.00      | 756.00    |           |       |
| 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> |           |           |           |       |
| 0243   | 74220           | 00             | 3441           | 3110           | 0000   | 01000       | 3999            | 2022                 |           |           |           |       |
| Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert  |                 |                |                |                |  |             |                 |                      |           |           |           |       |
| 08/26/2021   | GL_BD_JRNL      | 0000470510     | 326            |                | 08/01/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00      | 0.00      |           |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 24487          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      |           |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 20877          | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;DENTAL f |             |                 | 0.00                 | 0.00      | 151.20    |           |       |
| 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> |           |           |           |       |
| 0243   | 74220           | 00             | 3451           | 3140           | 0000   | 01000       | 0000            | 2022                 |           |           |           |       |
| Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd |                 |                |                |                |  |             |                 |                      |           |           |           |       |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 829            |                | 08/31/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00      | 0.00      |           |       |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 26383          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      | 0.00      |           |       |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -18.24               | 0.00      | 0.00      | 0.00      | 18.24 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |           |       |
| 0243   | 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     | 425            |                | 08/30/2021/Transfer appropriation from In-Person I |             |                 | 18,471.00            | 0.00      | 0.00      |           |       |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 24988          | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;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> |           |           |           |       |
| 0243   | 74220           | 00             | 3461           | 3110           | 0000   | 01000       | 3999            | 2022                 |           |           |           |       |
| Resource 74220 - In-Person Instruction Grant 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 Expenes     |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered                           | Expended     |             |                 |                      |        |          |
|--|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|--------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference                            | Description  | Amount      | Amount          | Amount               | Amount |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |          |
| 0243   | 74220           | 00             | 3461           | 3110                                 | 0000         | 01000       | 3999            | 2022                 |        |          |
| Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert |                 |                |                |                                      |              |             |                 |                      |        |          |
| 08/26/2021   | GL_BD_JRNL      | 0000470510     | 327            | 08/01/2021/Open zero dollar strings/ |              |             |                 | 0.00                 | 0.00   | 0.00     |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 28500          | PAYROLL                              |              |             |                 | 0.00                 | 0.00   | 161.28   |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 25078          | PYE                                  |              |             |                 | 0.00                 | 0.00   | 3,324.78 |
|  |                 |                |                |                                      |              |             | -----           | -----                | -----  |          |
| Number of Transactions 3   |                 |                |                |                                      | Totals       |             | -3,486.06       | 0.00                 | 0.00   | 3,324.78 |

|   |                 |                |                |                                      |              |             |                 |                      |       |        |
|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|-------|--------|
| <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> |       |        |
| 0243  | 74220           | 00             | 3471           | 3140                                 | 0000         | 01000       | 0000            | 2022                 |       |        |
| Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clsfd |                 |                |                |                                      |              |             |                 |                      |       |        |
| 09/29/2021  | GL_BD_JRNL      | 0000471932     | 830            | 08/31/2021/Open zero dollar strings/ |              |             |                 | 0.00                 | 0.00  | 0.00   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 30387          | PAYROLL                              |              |             |                 | 0.00                 | 0.00  | 318.96 |
|   |                 |                |                |                                      |              |             | -----           | -----                | ----- |        |
| Number of Transactions 2  |                 |                |                |                                      | Totals       |             | -318.96         | 0.00                 | 0.00  | 318.96 |

|   |                 |                |                |  |              |             |                 |                      |       |        |
|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |        |
| 0243  | 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     | 339            | 08/30/2021/Transfer appropriation from In-Person I |              |             |                 | 45.00                | 0.00  | 0.00   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 33050          | PAYROLL  |              |             |                 | 0.00                 | 0.00  | 39.77  |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 29291          | PYE  |              |             |                 | 0.00                 | 0.00  | 357.93 |
|   |                 |                |                |  |              |             | -----           | -----                | ----- |        |
| Number of Transactions 3  |                 |                |                |  | Totals       |             | -352.70         | 45.00                | 0.00  | 357.93 |

|   |                 |                |                |                                      |              |             |                 |                      |       |       |
|---|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|-------|-------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                       | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |       |
| 0243  | 74220           | 00             | 3501           | 3110                                 | 0000         | 01000       | 3999            | 2022                 |       |       |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif |                 |                |                |                                      |              |             |                 |                      |       |       |
| 08/25/2021  | GL_BD_JRNL      | 0000470454     | 368            | 08/01/2021/Open zero dollar strings/ |              |             |                 | 0.00                 | 0.00  | 0.00  |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 14838          | PAYROLL                              |              |             |                 | 0.00                 | 0.00  | 0.86  |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 33041          | PAYROLL                              |              |             |                 | 0.00                 | 0.00  | 24.49 |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 29397          | PYE                                  |              |             |                 | 0.00                 | 0.00  | 80.70 |
|   |                 |                |                |                                      |              |             | -----           | -----                | ----- |       |
| Number of Transactions 4  |                 |                |                |                                      | Totals       |             | -106.05         | 0.00                 | 0.00  | 80.70 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |         |          |      |          |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|---------|----------|------|----------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount  |          |      |          |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |         |          |      |          |        |
| 0243   | 74220           | 00             | 3502           | 3140           | 0000   | 01000       | 0000            | 2022                 |         |          |      |          |        |
| Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |  |             |                 |                      |         |          |      |          |        |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 831            |                | 08/31/2021/Open zero dollar strings/               |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 0.00   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 36135          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 3.44   |
| Number of Transactions 2   |                 |                |                |                |  | Totals      |                 |                      | -3.44   | 0.00     | 0.00 | 0.00     | 3.44   |
| <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> |         |          |      |          |        |
| 0243   | 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     | 253            |                | 08/30/2021/Transfer appropriation from In-Person I |             |                 |                      |         | 2,167.00 | 0.00 | 0.00     | 0.00   |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 2204           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 219.53 |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 33944          | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;WKRCMP f |             |                 |                      |         | 0.00     | 0.00 | 1,975.76 | 0.00   |
| Number of Transactions 3   |                 |                |                |                |  | Totals      |                 |                      | -28.29  | 2,167.00 | 0.00 | 1,975.76 | 219.53 |
| <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> |         |          |      |          |        |
| 0243   | 74220           | 00             | 3601           | 3110           | 0000   | 01000       | 3999            | 2022                 |         |          |      |          |        |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif    |                 |                |                |                |  |             |                 |                      |         |          |      |          |        |
| 08/26/2021   | GL_BD_JRNL      | 0000470510     | 328            |                | 08/01/2021/Open zero dollar strings/               |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 0.00   |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 1162           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 47.60  |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 2205           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 49.50  |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 34050          | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;WKRCMP f |             |                 |                      |         | 0.00     | 0.00 | 445.48   | 0.00   |
| Number of Transactions 4   |                 |                |                |                |  | Totals      |                 |                      | -542.58 | 0.00     | 0.00 | 445.48   | 97.10  |
| <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> |         |          |      |          |        |
| 0243   | 74220           | 00             | 3602           | 3140           | 0000   | 01000       | 0000            | 2022                 |         |          |      |          |        |
| Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |         |          |      |          |        |
| 09/30/2021   | GL_BD_JRNL      | 0000471986     | 50             |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 0.00   |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 6911           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      |         | 0.00     | 0.00 | 0.00     | 16.21  |
| Number of Transactions 2   |                 |                |                |                |  | Totals      |                 |                      | -16.21  | 0.00     | 0.00 | 0.00     | 16.21  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |       |
| 0243  | 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     | 167            |                | 08/30/2021/Transfer appropriation from In-Person I |             | 122.00          |                      | 0.00   |       |
| 10/08/2021  | GL_JOURNAL      | PRM0472330     | 10355          | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            |                      | 0.00   |       |
| 10/15/2021  | GL_JOURNAL      | ENP0472814     | 38597          | PYE            | 10/15/2021/GL Encumbrance Process/174744 ;RM01 for |             | 0.00            |                      | 96.64  |       |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | 14.62                | 122.00 | 0.00  |
|   |                 |                |                |                |  |             |                 |                      | 96.64  | 10.74 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |       |      |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|-------|------|
| 0243  | 74220      | 00         | 3701    | 3110        | 0000   | 01000 | 3999     | 2022          |       |      |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |       |      |
| 08/26/2021  | GL_BD_JRNL | 0000470510 | 329     |             | 08/01/2021/Open zero dollar strings/               |       | 0.00     |               | 0.00  |      |
| 09/09/2021  | GL_JOURNAL | PRM0470958 | 4448    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       | 0.00     |               | 0.00  |      |
| 10/08/2021  | GL_JOURNAL | PRM0472330 | 10356   | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     |               | 0.00  |      |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 38703   | PYE         | 10/15/2021/GL Encumbrance Process/134313 ;RM01 for |       | 0.00     |               | 21.79 |      |
| Number of Transactions 4  |            |            |         |             |  |       | Totals   | -26.54        | 0.00  | 0.00 |
|   |            |            |         |             |  |       |          |               | 21.79 | 4.75 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|
| 0243   | 74220      | 00         | 3702    | 3140        | 0000   | 01000 | 0000     | 2022          |      |      |
| Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class |            |            |         |             |  |       |          |               |      |      |
| 09/30/2021   | GL_BD_JRNL | 0000471986 | 51      |             | 09/30/2021/Open zero dollar strings/               |       | 0.00     |               | 0.00 |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 4229    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     |               | 0.00 |      |
| Number of Transactions 2   |            |            |         |             |  |       | Totals   | -1.59         | 0.00 | 0.00 |
|  |            |            |         |             |  |       |          |               | 0.00 | 1.59 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|
| 0243  | 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 | 81      |         | 08/30/2021/Transfer appropriation from In-Person I |       | 136.00   |               | 0.00   |      |
| 10/15/2021  | GL_JOURNAL | ENP0472814 | 43005   | PYE     | 10/15/2021/GL Encumbrance Process/174744 ;LIFE for |       | 0.00     |               | 107.38 |      |
| Number of Transactions 2  |            |            |         |         |  |       | Totals   | 28.62         | 136.00 | 0.00 |
|   |            |            |         |         |  |       |          |               | 107.38 | 0.00 |

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

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> |           |            |           |          |
| 0243   | 74220           | 00             | 3985           | 3110           | 0000   | 01000       | 3999            | 2022                 |           |            |           |          |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert  |                 |                |                |                |  |             |                 |                      |           |            |           |          |
| 08/26/2021   | GL_BD_JRNL      | 0000470510     | 330            |                | 08/01/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00      |            |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 38829          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 43110          | PYE            | 10/15/2021/GL Encumbrance Process/134313 ;LIFE for |             |                 | 0.00                 | 0.00      |            |           |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Totals          | -27.44               | 0.00      | 0.00       | 24.21     | 3.23     |
| <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> |           |            |           |          |
| 0243   | 74220           | 00             | 3995           | 3140           | 0000   | 01000       | 0000            | 2022                 |           |            |           |          |
| Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clsfd |                 |                |                |                |  |             |                 |                      |           |            |           |          |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 832            |                | 08/31/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00      |            |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 40739          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | -0.72                | 0.00      | 0.00       | 0.00      | 0.72     |
| Number of Transactions 73  |                 |                | Account        | Totals 3000s   |  |             | -5,788.59       | 37,626.00            | 0.00      | 40,184.68  | 3,229.91  |          |
| Number of Transactions 82  |                 |                | Resource       | Totals 74220   |  |             | -14,907.42      | 128,292.00           | 0.00      | 127,910.42 | 15,289.00 |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |            |           |          |
| 0243   | 92502           | 00             | 2201           | 8100           | 0000   | 25000       | 8511            | 2022                 |           |            |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 2201 - Custodian            |                 |                |                |                |  |             |                 |                      |           |            |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466498     | 2543           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 19,406.00            | 0.00      |            |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466498     | 2544           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 32,021.00            | 0.00      |            |           |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 2675           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 189            | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 3052           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 4899           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 | 0.00                 | 0.00      |            |           |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 3536           | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;Salary f |             |                 | 0.00                 | 0.00      |            |           |          |
| Number of Transactions 7   |                 |                |                |                |  |             | Totals          | 18,618.46            | 51,427.00 | 0.00       | 23,784.64 | 9,023.90 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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> |           |           |           |          |
| 0243   | 92502           | 00             | 3451           | 8100            | 0000                   | 25000                      | 8511            | 2022                 |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3451 - Dental Ins/Clsfd               |                 |                |                |                 |                        |                            |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 1412           |                 |                        |                            |                 |                      |           |           |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 | 987.00               | 0.00      | 0.00      | 0.00      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 26389          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 0.00      | 30.05     |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 22907          | PYE             | 10/15/2021/GL          | Encumbrance Process/141836 | ;DENTAL f       | 0.00                 | 0.00      | 529.20    | 0.00      |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          | 427.75               | 987.00    | 0.00      | 529.20    | 30.05    |
| <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> |           |           |           |          |
| 0243   | 92502           | 00             | 3471           | 8100            | 0000                   | 25000                      | 8511            | 2022                 |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3471 - Medical Ins/Clsfd              |                 |                |                |                 |                        |                            |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 1413           |                 |                        |                            |                 |                      |           |           |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 | 21,704.00            | 0.00      | 0.00      | 0.00      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 30393          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 0.00      | 1,874.25  |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 27105          | PYE             | 10/15/2021/GL          | Encumbrance Process/141836 | ;MEDICA f       | 0.00                 | 0.00      | 11,636.73 | 0.00      |          |
| Number of Transactions 3   |                 |                |                |                 |                        |                            | Totals          | 8,193.02             | 21,704.00 | 0.00      | 11,636.73 | 1,874.25 |
| <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> |           |           |           |          |
| 0243   | 92502           | 00             | 3502           | 8100            | 0000                   | 25000                      | 8511            | 2022                 |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                 |                        |                            |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 1414           |                 |                        |                            |                 |                      |           |           |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 | 26.00                | 0.00      | 0.00      | 0.00      |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 13360          | PAYROLL         | 07/31/2021/21-07-30AL  | Payroll/21-07-30AL         | Payroll         | 0.00                 | 0.00      | 0.00      | 2.16      |          |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 2103           | PAYROLL         | 07/31/2021/21-08-04SS  | Payroll/21-08-04SS         | Payroll         | 0.00                 | 0.00      | 0.00      | 0.19      |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 17008          | PAYROLL         | 08/31/2021/21-08-31AL  | Payroll/21-08-31AL         | Payroll         | 0.00                 | 0.00      | 0.00      | 0.53      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 36144          | PAYROLL         | 09/30/2021/21-09-30AL  | Payroll/21-09-30AL         | Payroll         | 0.00                 | 0.00      | 0.00      | 43.98     |          |
| 10/15/2021   | GL_JOURNAL      | ENP0472814     | 31749          | PYE             | 10/15/2021/GL          | Encumbrance Process/141836 | ;UNEMP fo       | 0.00                 | 0.00      | 118.92    | 0.00      |          |
| Number of Transactions 6   |                 |                |                |                 |                        |                            | Totals          | -139.78              | 26.00     | 0.00      | 118.92    | 46.86    |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>  | <u>Class</u>           | <u>Fund</u>                | <u>Extended</u> | <u>Budget Period</u> |           |           |           |          |
| 0243   | 92502           | 00             | 3602           | 8100            | 0000                   | 25000                      | 8511            | 2022                 |           |           |           |          |
| Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |                 |                |                |                 |                        |                            |                 |                      |           |           |           |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466510     | 1415           |                 |                        |                            |                 |                      |           |           |           |          |
|  |                 |                |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu                |                 | 1,229.00             | 0.00      | 0.00      | 0.00      |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 3386           | No Jrnl Ref     | 07/31/2021/Worker's    | Comp for July 2021/Jul21   | Payro           | 0.00                 | 0.00      | 0.00      | 10.80     |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 3387           | No Jrnl Ref     | 07/31/2021/Worker's    | Comp for July 2021/Jul21   | Payro           | 0.00                 | 0.00      | 0.00      | 118.98    |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 4155           | No Jrnl Ref     | 08/31/2021/Worker's    | Comp for August 2021/Aug21 | Pay             | 0.00                 | 0.00      | 0.00      | 28.59     |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |              |                |              |          |              |            |
|                              | 0243   | 92502           | 00             | 3602           | 8100   | 0000         | 25000       | 8511            | 2022                 |              |                |              |          |              |            |
|                              | Resource 92502 - Custodial Personnel Fund 25 Account 3602 - Worker Compensation Classified |                 |                |                |  |              |             |                 |                      |              |                |              |          |              |            |
| 10/08/2021                   | GL_JOURNAL   | PWC0472326      | 6912           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |              |             |                 | 0.00                 |              | 0.00           | 0.00         | 90.68    |              |            |
| 10/15/2021                   | GL_JOURNAL   | ENP0472814      | 36402          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;WKRCMP f |              |             |                 | 0.00                 |              | 0.00           | 656.46       | 0.00     |              |            |
| Number of Transactions 6     |  |                 |                |                |  |              |             |                 | Totals               | 323.49       | 1,229.00       | 0.00         | 656.46   | 249.05       |            |
|                              | <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> |              |                |              |          |              |            |
|                              | 0243   | 92502           | 00             | 3702           | 8100   | 0000         | 25000       | 8511            | 2022                 |              |                |              |          |              |            |
|                              | Resource 92502 - Custodial Personnel Fund 25 Account 3702 - OPEB Allocated Class           |                 |                |                |  |              |             |                 |                      |              |                |              |          |              |            |
| 08/06/2021                   | GL_BD_JRNL   | 0000469382      | 872            |                | 07/01/2021/Open zero dollar strings/               |              |             |                 | 0.00                 |              | 0.00           | 0.00         | 0.00     |              |            |
| 08/06/2021                   | GL_JOURNAL   | PRM0469379      | 82             | 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      | 83             | 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      | 6636           | 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      | 4230           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |              |             |                 | 0.00                 |              | 0.00           | 0.00         | 0.00     |              |            |
| Number of Transactions 5     |  |                 |                |                |  |              |             |                 | Totals               | 0.00         | 0.00           | 0.00         | 0.00     |              |            |
|                              | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |              |          |              |            |
|                              | 0243   | 92502           | 00             | 3995           | 8100   | 0000         | 25000       | 8511            | 2022                 |              |                |              |          |              |            |
|                              | Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clsfd           |                 |                |                |  |              |             |                 |                      |              |                |              |          |              |            |
| 06/23/2021                   | GL_BD_JRNL   | ORG0466510      | 1416           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 | 77.00                |              | 0.00           | 0.00         | 0.00     |              |            |
| 09/30/2021                   | GL_JOURNAL   | PAY0471927      | 40745          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 | 0.00                 |              | 0.00           | 0.00         | 5.67     |              |            |
| 10/15/2021                   | GL_JOURNAL   | ENP0472814      | 45216          | PYE            | 10/15/2021/GL Encumbrance Process/141836 ;LIFE for |              |             |                 | 0.00                 |              | 0.00           | 35.68        | 0.00     |              |            |
| Number of Transactions 3     |  |                 |                |                |  |              |             |                 | Totals               | 35.65        | 77.00          | 0.00         | 35.68    | 5.67         |            |
| Number of Transactions 40    |  |                 |                |                |  |              |             |                 | Account              | Totals 3000s | 14,711.03      | 39,899.00    | 0.00     | 20,306.06    | 4,881.91   |
| Number of Transactions 47    |  |                 |                |                |  |              |             |                 | Resource             | Totals 92502 | 33,329.49      | 91,326.00    | 0.00     | 44,090.70    | 13,905.81  |
| Number of Transactions 1,522 |  |                 |                |                |  |              |             |                 | Dept                 | Totals 0243  | 261,587.52     | 3,564,732.00 | 74.99    | 2,637,391.86 | 665,677.63 |

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      |            |
|--|--------------------|--------------------|----------------|------------------|--------------------|-------------|-----------------|----------------------|--------|---------------|---------------|----------------|---------------|---------------|------------|
| <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> |        |               |               |                |               |               |            |
| 0243   | 92502              | 00                 | 3995           | 8100             | 0000               | 25000       | 8511            | 2022                 |        |               |               |                |               |               |            |
| Resource 92502 - Custodial Personnel Fund 25 Account 3995 - Life Insurance/Clbfd |                    |                    |                |                  |                    |             |                 |                      |        |               |               |                |               |               |            |
| Number of Transactions 1,522   |                    |                    |                |                  |                    |             |                 |                      | Report | Totals        | 261,587.52    | 3,564,732.00   | 74.99         | 2,637,391.86  | 665,677.63 |

End of Report