

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 = '0017' and Bud Per = '2022'

| Budget                   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |          |          |          |        |          |          |
|--------------------------|-------------|-------------|----------------|------------|--|----------|----------|----------|--------|----------|----------|
| Post Date                | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount   | Amount   | Amount | Amount   |          |
| 06/23/2021               | GL_BD_JRNL  | ORG0466495  | 219            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 8,347.00 | 0.00     | 0.00     | 0.00   | 0.00     |          |
| 09/09/2021               | GL_JOURNAL  | PAY0470939  | 36             | PAYROLL    | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   | 0.00     | 0.00     | 0.00     | 0.00   | 1,210.88 |          |
| 09/30/2021               | GL_JOURNAL  | PAY0471927  | 1281           | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00   | 236.12   |          |
| 10/21/2021               | GL_JOURNAL  | PAY0473048  | 1024           | PAYROLL    | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00     | 0.00     | 0.00     | 0.00   | 48.44    |          |
| 11/24/2021               | GL_JOURNAL  | PAY0475232  | 1397           | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00     | 0.00     | 0.00     | 0.00   | 177.09   |          |
| -----                    |             |             |                |            |  |          |          |          |        |          |          |
| Number of Transactions 5 |             |             |                |            |  | Totals   | 6,674.47 | 8,347.00 | 0.00   | 0.00     | 1,672.53 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |      |           |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|------|-----------|------|
| 0017   | 00000      | 00         | 1157    | 1000        | 1110   | 01000 | 0000     | 2022          |      |      |           |      |
| Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly |            |            |         |             |  |       |          |               |      |      |           |      |
| 09/09/2021   | GL_BD_JRNL | 0000470955 | 505     |             |  |       |          |               | 0.00 | 0.00 | 0.00      | 0.00 |
| 09/09/2021   | GL_JOURNAL | PAY0470939 | 268     | PAYROLL     | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 333.38    |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 2011    | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 2,090.29  |      |
| 10/07/2021   | GL_JOURNAL | PAY0472314 | 764     | PAYROLL     | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 2,804.10  |      |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 1519    | PAYROLL     | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 13.34     |      |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 2212    | PAYROLL     | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 2,304.39  |      |
| 11/08/2021   | GL_JOURNAL | PAY0474170 | 868     | PAYROLL     | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -2,131.03 |      |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 2298    | PAYROLL     | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -2,651.11 |      |
| 12/02/2021   | GL_JOURNAL | 0000475578 | 1       | No JrnL Ref | 12/02/2021/Transfer of visiting teacher expenses f | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -866.80   |      |
| 12/08/2021   | GL_JOURNAL | PAY0475886 | 843     | PAYROLL     | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -1,376.48 |      |
| 12/16/2021   | GL_JOURNAL | SAL0476378 | 87      | Sep-Nov     | 12/16/2021/Transfer of Resident Visiting Teacher f | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -2.13     |      |
| 12/16/2021   | GL_JOURNAL | SAL0476378 | 92      | Sep-Nov     | 12/16/2021/Transfer of Resident Visiting Teacher f | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -4.54     |      |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 2383    | PAYROLL     | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 1,468.36  |      |
| 01/06/2022   | GL_JOURNAL | PAY0476887 | 344     | PAYROLL     | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -601.56   |      |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 2292    | PAYROLL     | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 1,350.00  |      |
| 02/08/2022   | GL_JOURNAL | PAY0478612 | 1198    | PAYROLL     | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 150.00    |      |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 2409    | PAYROLL     | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 4,000.00  |      |
| 03/07/2022   | GL_JOURNAL | PAY0480003 | 820     | PAYROLL     | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -100.00   |      |
| 03/17/2022   | GL_JOURNAL | SAL0480679 | 1       | Nov-Feb     | 03/17/2022/Transfer of Resident Visiting Teacher S | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -773.36   |      |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 2292    | PAYROLL     | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -600.00   |      |
| 04/07/2022   | GL_JOURNAL | PAY0481665 | 836     | PAYROLL     | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 300.00    |      |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 2332    | PAYROLL     | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -50.00    |      |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 2341    | PAYROLL     | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | 1,250.00  |      |
| 06/08/2022   | GL_JOURNAL | PAY0486143 | 989     | PAYROLL     | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   | 0.00  | 0.00     | 0.00          | 0.00 | 0.00 | -750.00   |      |

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

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BUDGET TRANSACTION DETAIL

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>                               |          |          |      |          |          |
| 0017  | 00000           | 00             | 1192           | 1000           | 1110         | 01000       | 0000            | 2022   |          |          |      |          |          |
| Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |                |              |             |                 |  |          |          |      |          |          |
| Number of Transactions 24   |                 |                |                |                |              |             | Totals          | -6,156.85  | 0.00     | 0.00     | 0.00 | 6,156.85 |          |
| Number of Transactions 29   |                 |                |                |                |              |             | Account         | Totals 1000s                                       | 517.62   | 8,347.00 | 0.00 | 0.00     | 7,829.38 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |          |          |      |          |          |
| 0017  | 00000           | 00             | 2951           | 8300           | 0000         | 01000       | 0000            | 2022   |          |          |      |          |          |
| Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision            |                 |                |                |                |              |             |                 |  |          |          |      |          |          |
| 09/29/2021  | GL_BD_JRNL      | 0000471932     | 65             |                |              |             |                 |  | 0.00     | 0.00     | 0.00 | 0.00     |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 7510           | PAYROLL        |              |             |                 | 08/31/2021/Open zero dollar strings/               | 0.00     | 0.00     | 0.00 | 426.65   |          |
| 03/22/2022  | GL_JOURNAL      | SAL0480846     | 1              | 16904563       |              |             |                 | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00     | 0.00 | -426.65  |          |
| Number of Transactions 3  |                 |                |                |                |              |             | Totals          | 0.00   | 0.00     | 0.00     | 0.00 | 0.00     |          |
| Number of Transactions 3  |                 |                |                |                |              |             | Account         | Totals 2000s                                       | 0.00     | 0.00     | 0.00 | 0.00     | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |          |          |      |          |          |
| 0017  | 00000           | 00             | 3101           | 1000           | 1110         | 01000       | 0000            | 2022   |          |          |      |          |          |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |                 |                |                |                |              |             |                 |  |          |          |      |          |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3662           |                |              |             |                 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,329.00 | 0.00     | 0.00 | 0.00     |          |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 1269           | PAYROLL        |              |             |                 | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   | 0.00     | 0.00     | 0.00 | 233.08   |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 7763           | PAYROLL        |              |             |                 | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00     | 0.00 | 393.64   |          |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 2202           | PAYROLL        |              |             |                 | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   | 0.00     | 0.00     | 0.00 | 474.45   |          |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 6535           | PAYROLL        |              |             |                 | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00     | 0.00     | 0.00 | 9.33     |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 7516           | PAYROLL        |              |             |                 | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00     | 0.00     | 0.00 | 389.90   |          |
| 11/08/2021  | GL_JOURNAL      | PAY0474170     | 2411           | PAYROLL        |              |             |                 | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   | 0.00     | 0.00     | 0.00 | -360.57  |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 7735           | PAYROLL        |              |             |                 | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00     | 0.00     | 0.00 | -418.61  |          |
| 12/02/2021  | GL_JOURNAL      | 0000475578     | 2              | No Jrnl Ref    |              |             |                 | 12/02/2021/Transfer of visiting teacher expenses f | 0.00     | 0.00     | 0.00 | -146.66  |          |
| 12/08/2021  | GL_JOURNAL      | PAY0475886     | 2133           | PAYROLL        |              |             |                 | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   | 0.00     | 0.00     | 0.00 | -232.90  |          |
| 12/16/2021  | GL_JOURNAL      | SAL0476378     | 94             | Sep-Nov        |              |             |                 | 12/16/2021/Transfer of Resident Visiting Teacher f | 0.00     | 0.00     | 0.00 | -0.76    |          |
| 12/16/2021  | GL_JOURNAL      | SAL0476378     | 89             | Sep-Nov        |              |             |                 | 12/16/2021/Transfer of Resident Visiting Teacher f | 0.00     | 0.00     | 0.00 | -0.36    |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 7936           | PAYROLL        |              |             |                 | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00     | 0.00     | 0.00 | 248.44   |          |
| 01/06/2022  | GL_JOURNAL      | PAY0476887     | 979            | PAYROLL        |              |             |                 | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   | 0.00     | 0.00     | 0.00 | -101.78  |          |

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

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BUDGET TRANSACTION DETAIL

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

Page No. 3  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |        |                |            |          |          |
| 0017  | 00000       | 00          | 3101    | 1000        | 1110   | 01000              | 0000     | 2022          |         |        |                |            |          |          |
| Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions |             |             |         |             |  |                    |          |               |         |        |                |            |          |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 7601    | PAYROLL     | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 228.42   |          |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 2667    | PAYROLL     | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 25.37    |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 7805    | PAYROLL     | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 626.04   |          |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 2209    | PAYROLL     | 02/28/2022/22-03-10SP                              | Payroll/22-03-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -16.92   |          |
| 03/17/2022  | GL_JOURNAL  | SAL0480679  | 3       | Nov-Feb     | 03/17/2022/Transfer of Resident Visiting Teacher S |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -130.83  |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 7800    | PAYROLL     | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -101.52  |          |
| 04/07/2022  | GL_JOURNAL  | PAY0481665  | 2145    | PAYROLL     | 03/31/2022/22-04-08SP                              | Payroll/22-04-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 50.76    |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 7890    | PAYROLL     | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -50.76   |          |
| Number of Transactions 22   |             |             |         |             |  |                    |          |               | Totals  | 211.24 | 1,329.00       | 0.00       | 0.00     | 1,117.76 |
| Dept  | Resource    | Bud Ref     | Account | Program     | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |          |
| 0017  | 00000       | 00          | 3301    | 1000        | 1110   | 01000              | 0000     | 2022          |         |        |                |            |          |          |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated          |             |             |         |             |  |                    |          |               |         |        |                |            |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3663    |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 121.00  | 0.00   | 0.00           | 0.00       | 0.00     |          |
| 09/09/2021  | GL_JOURNAL  | PAY0470939  | 2004    | PAYROLL     | 08/31/2021/21-09-10SP                              | Payroll/21-09-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 22.40    |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 13249   | PAYROLL     | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 33.69    |          |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 3390    | PAYROLL     | 09/30/2021/21-10-08SP                              | Payroll/21-10-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 40.66    |          |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 11751   | PAYROLL     | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.90     |          |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 12940   | PAYROLL     | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 33.41    |          |
| 11/08/2021  | GL_JOURNAL  | PAY0474170  | 3695    | PAYROLL     | 10/31/2021/21-11-10SP                              | Payroll/21-11-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -30.90   |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 13272   | PAYROLL     | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -35.85   |          |
| 12/02/2021  | GL_JOURNAL  | 0000475578  | 3       | No Jrnl Ref | 12/02/2021/Transfer of visiting teacher expenses f |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -12.57   |          |
| 12/08/2021  | GL_JOURNAL  | PAY0475886  | 3287    | PAYROLL     | 11/30/2021/21-12-10SP                              | Payroll/21-12-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -19.96   |          |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 93      | Sep-Nov     | 12/16/2021/Transfer of Resident Visiting Teacher f |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.07    |          |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 88      | Sep-Nov     | 12/16/2021/Transfer of Resident Visiting Teacher f |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.03    |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 13616   | PAYROLL     | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 21.28    |          |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 1504    | PAYROLL     | 12/31/2021/22-01-10SP                              | Payroll/22-01-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.73    |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 13176   | PAYROLL     | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 19.58    |          |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 4181    | PAYROLL     | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 2.18     |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 13591   | PAYROLL     | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 76.60    |          |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 3403    | PAYROLL     | 02/28/2022/22-03-10SP                              | Payroll/22-03-10SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -1.45    |          |
| 03/17/2022  | GL_JOURNAL  | SAL0480679  | 2       | Nov-Feb     | 03/17/2022/Transfer of Resident Visiting Teacher S |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -11.21   |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 13711   | PAYROLL     | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -8.70    |          |
| 04/07/2022  | GL_JOURNAL  | PAY0481665  | 3350    | PAYROLL     | 03/31/2022/22-04-08SP                              | Payroll/22-04-08SP | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 4.35     |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 13806   | PAYROLL     | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.73    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |        |        |      |        |        |
| 0017  | 00000       | 00          | 3301           | 1000        | 1110                  | 01000                              | 0000     | 2022          |        |        |      |        |        |
| Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated            |             |             |                |             |                       |                                    |          |               |        |        |      |        |        |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 13656          | PAYROLL     | 05/31/2022/22-05-31AL | Payroll/22-05-31AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 18.12  |        |
| 06/08/2022  | GL_JOURNAL  | PAY0486143  | 3833           | PAYROLL     | 05/31/2022/22-06-10SP | Payroll/22-06-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -10.88 |        |
| Number of Transactions 24   |             |             |                |             |                       |                                    | Totals   |               | -11.09 | 121.00 | 0.00 | 0.00   | 132.09 |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |        |        |      |        |        |
| 0017  | 00000       | 00          | 3302           | 8300        | 0000                  | 01000                              | 0000     | 2022          |        |        |      |        |        |
| Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified              |             |             |                |             |                       |                                    |          |               |        |        |      |        |        |
| 09/29/2021  | GL_BD_JRNL  | 0000471932  | 66             |             | 08/31/2021/Open       | zero dollar strings/               |          |               | 0.00   | 0.00   | 0.00 | 0.00   |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 16362          | PAYROLL     | 09/30/2021/21-09-30AL | Payroll/21-09-30AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 32.64  |        |
| 03/22/2022  | GL_JOURNAL  | SAL0480846  | 2              | 16904563    | 03/22/2022/Transfer   | of Para hourly expenses for Ba     |          |               | 0.00   | 0.00   | 0.00 | -32.64 |        |
| Number of Transactions 3  |             |             |                |             |                       |                                    | Totals   |               | 0.00   | 0.00   | 0.00 | 0.00   | 0.00   |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class                 | Fund                               | Extended | Budget Period |        |        |      |        |        |
| 0017  | 00000       | 00          | 3501           | 1000        | 1110                  | 01000                              | 0000     | 2022          |        |        |      |        |        |
| Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |             |             |                |             |                       |                                    |          |               |        |        |      |        |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3664           |             | 07/01/2021/Load       | 2021-22 Board-Approved Original Bu |          |               | 4.00   | 0.00   | 0.00 | 0.00   |        |
| 09/09/2021  | GL_JOURNAL  | PAY0470939  | 3175           | PAYROLL     | 08/31/2021/21-09-10SP | Payroll/21-09-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 0.76   |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 31585          | PAYROLL     | 09/30/2021/21-09-30AL | Payroll/21-09-30AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 29.59  |        |
| 10/07/2021  | GL_JOURNAL  | PAY0472314  | 5379           | PAYROLL     | 09/30/2021/21-10-08SP | Payroll/21-10-08SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 14.01  |        |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 17252          | PAYROLL     | 10/31/2021/21-10-15SS | Payroll/21-10-15SS                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 0.32   |        |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 31754          | PAYROLL     | 10/31/2021/21-10-29AL | Payroll/21-10-29AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 11.52  |        |
| 11/08/2021  | GL_JOURNAL  | PAY0474170  | 5892           | PAYROLL     | 10/31/2021/21-11-10SP | Payroll/21-11-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -10.66 |        |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 32338          | PAYROLL     | 11/30/2021/21-11-30AL | Payroll/21-11-30AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -12.37 |        |
| 12/02/2021  | GL_JOURNAL  | 0000475578  | 4              | No Jrnl Ref | 12/02/2021/Transfer   | of visiting teacher expenses f     |          |               | 0.00   | 0.00   | 0.00 | -4.33  |        |
| 12/08/2021  | GL_JOURNAL  | PAY0475886  | 5235           | PAYROLL     | 11/30/2021/21-12-10SP | Payroll/21-12-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -6.88  |        |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 95             | Sep-Nov     | 12/16/2021/Transfer   | of Resident Visiting Teacher f     |          |               | 0.00   | 0.00   | 0.00 | -11.82 |        |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 90             | Sep-Nov     | 12/16/2021/Transfer   | of Resident Visiting Teacher f     |          |               | 0.00   | 0.00   | 0.00 | -5.56  |        |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 32981          | PAYROLL     | 12/31/2021/21-12-29AL | Payroll/21-12-29AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 7.34   |        |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 2425           | PAYROLL     | 12/31/2021/22-01-10SP | Payroll/22-01-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -3.00  |        |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 32468          | PAYROLL     | 01/31/2022/22-01-31AL | Payroll/22-01-31AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 6.75   |        |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 6631           | PAYROLL     | 01/31/2022/22-02-10SP | Payroll/22-02-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 0.75   |        |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 33273          | PAYROLL     | 02/28/2022/22-02-28AL | Payroll/22-02-28AL                 | Payroll  |               | 0.00   | 0.00   | 0.00 | 20.00  |        |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 5444           | PAYROLL     | 02/28/2022/22-03-10SP | Payroll/22-03-10SP                 | Payroll  |               | 0.00   | 0.00   | 0.00 | -0.50  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |                |            |          |
|                           | 0017  | 00000           | 00             | 3501           | 1000   | 1110         | 01000       | 0000            | 2022                 |        |                |            |          |
|                           | Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 03/17/2022                | GL_JOURNAL  | SAL0480679      | 4              | Nov-Feb        | 03/17/2022/Transfer of Resident Visiting Teacher S |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -20.45   |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 33587          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -3.00    |
| 04/07/2022                | GL_JOURNAL  | PAY0481665      | 5334           | PAYROLL        | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 1.50     |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 33829          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -0.25    |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 33613          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 6.25     |
| 06/08/2022                | GL_JOURNAL  | PAY0486143      | 6066           | PAYROLL        | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -3.75    |
| Number of Transactions 24 |   |                 |                |                |  |              |             |                 | Totals               | -12.22 | 4.00           | 0.00       | 16.22    |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0017  | 00000           | 00             | 3502           | 8300   | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |
|                           | Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 09/29/2021                | GL_BD_JRNL  | 0000471932      | 67             |                | 08/31/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 34706          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 2.13     |
| 03/22/2022                | GL_JOURNAL  | SAL0480846      | 3              | 16904563       | 03/22/2022/Transfer of Para hourly expenses for Ba |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -2.13    |
| 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> |        |                |            |          |
|                           | 0017  | 00000           | 00             | 3601           | 1000   | 1110         | 01000       | 0000            | 2022                 |        |                |            |          |
|                           | Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif   |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3665           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 199.00 | 0.00           | 0.00       | 0.00     |
| 09/09/2021                | GL_JOURNAL  | PWC0470959      | 80             | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 9.20     |
| 09/09/2021                | GL_JOURNAL  | PWC0470959      | 81             | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 33.42    |
| 10/08/2021                | GL_JOURNAL  | PWC0472326      | 151            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 6.52     |
| 10/08/2021                | GL_JOURNAL  | PWC0472326      | 152            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 57.69    |
| 10/08/2021                | GL_JOURNAL  | PWC0472326      | 153            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 77.39    |
| 11/08/2021                | GL_JOURNAL  | PWC0474182      | 9928           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -58.82   |
| 11/08/2021                | GL_JOURNAL  | PWC0474182      | 9929           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.37     |
| 11/08/2021                | GL_JOURNAL  | PWC0474182      | 9930           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 1.34     |
| 11/08/2021                | GL_JOURNAL  | PWC0474182      | 9931           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 63.60    |
| 12/02/2021                | GL_JOURNAL  | 0000475578      | 5              | No Jrnl Ref    | 12/02/2021/Transfer of visiting teacher expenses f |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -23.92   |
| 12/08/2021                | GL_JOURNAL  | PWC0475908      | 158            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -73.17   |
| 12/08/2021                | GL_JOURNAL  | PWC0475908      | 159            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -37.99   |
| 12/08/2021                | GL_JOURNAL  | PWC0475908      | 160            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.89     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |        |        |          |        |
| 0017   | 00000       | 00          | 3601           | 1000         | 1110   | 01000  | 0000     | 2022          |        |        |          |        |
| Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif    |             |             |                |              |  |        |          |               |        |        |          |        |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 142            | No Jrnl Ref  | 12/31/2021/Worker's Comp for December 2021/Dec21   | P      | 0.00     | 0.00          | 0.00   | -16.60 |          |        |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 143            | No Jrnl Ref  | 12/31/2021/Worker's Comp for December 2021/Dec21   | P      | 0.00     | 0.00          | 0.00   | 40.53  |          |        |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 20346          | No Jrnl Ref  | 01/31/2022/Worker's Comp for January 2022/Jan22    | Pa     | 0.00     | 0.00          | 0.00   | 4.14   |          |        |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 20347          | No Jrnl Ref  | 01/31/2022/Worker's Comp for January 2022/Jan22    | Pa     | 0.00     | 0.00          | 0.00   | 37.26  |          |        |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16512          | No Jrnl Ref  | 02/28/2022/Worker's Comp for February 2022/Feb22   | P      | 0.00     | 0.00          | 0.00   | -2.76  |          |        |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16513          | No Jrnl Ref  | 02/28/2022/Worker's Comp for February 2022/Feb22   | P      | 0.00     | 0.00          | 0.00   | 110.40 |          |        |
| 03/17/2022   | GL_JOURNAL  | SAL0480679  | 5              | Nov-Feb      | 03/17/2022/Transfer of Resident Visiting Teacher S |        | 0.00     | 0.00          | 0.00   | -21.34 |          |        |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3303           | No Jrnl Ref  | 03/31/2022/Worker's Comp for March 2022./Mar22     | Pay    | 0.00     | 0.00          | 0.00   | -16.56 |          |        |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3304           | No Jrnl Ref  | 03/31/2022/Worker's Comp for March 2022./Mar22     | Pay    | 0.00     | 0.00          | 0.00   | 8.28   |          |        |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 16748          | No Jrnl Ref  | 04/30/2022/Worker's Comp for April 2022/Apr22      | Payr   | 0.00     | 0.00          | 0.00   | -1.38  |          |        |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18058          | No Jrnl Ref  | 05/31/2022/Worker's Comp for May 2022/May22        | Payrol | 0.00     | 0.00          | 0.00   | -20.70 |          |        |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18059          | No Jrnl Ref  | 05/31/2022/Worker's Comp for May 2022/May22        | Payrol | 0.00     | 0.00          | 0.00   | 34.50  |          |        |
| Number of Transactions 26  |             |             |                |              |  |        | Totals   | -17.29        | 199.00 | 0.00   | 0.00     | 216.29 |
| 0017   | 00000       | 00          | 3602           | 8300         | 0000   | 01000  | 0000     | 2022          |        |        |          |        |
| Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified |             |             |                |              |  |        |          |               |        |        |          |        |
| 10/08/2021   | GL_BD_JRNL  | 0000472360  | 18             |              | 09/30/2021/Open zero dollar strings/               |        | 0.00     | 0.00          | 0.00   | 0.00   |          |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 4760           | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00          | 0.00   | 11.78  |          |        |
| 03/22/2022   | GL_JOURNAL  | SAL0480846  | 4              | 16904563     | 03/22/2022/Transfer of Para hourly expenses for Ba |        | 0.00     | 0.00          | 0.00   | -11.78 |          |        |
| Number of Transactions 3   |             |             |                |              |  |        | Totals   | 0.00          | 0.00   | 0.00   | 0.00     | 0.00   |
| Number of Transactions 105   |             |             | Account        | Totals 3000s |  |        | 170.64   | 1,653.00      | 0.00   | 0.00   | 1,482.36 |        |
| 0017   | 00000       | 00          | 4301           | 1000         | 1110   | 01000  | 0000     | 2022          |        |        |          |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies                       |             |             |                |              |  |        |          |               |        |        |          |        |
| 05/28/2021   | GL_BD_JRNL  | PRE0465180  | 146            |              | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |        | 560.00   | 0.00          | 0.00   | 0.00   |          |        |
| 06/23/2021   | GL_BD_JRNL  | PRE0466494  | 126            |              | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |        | -560.00  | 0.00          | 0.00   | 0.00   |          |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466514  | 146            |              | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 2,240.00 | 0.00          | 0.00   | 0.00   |          |        |
| 07/12/2021   | PO_POENC    | 0000376752  | 7              | No REQ.      | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     | 0.00          | 7.11   | 0.00   |          |        |
| 07/12/2021   | PO_POENC    | 0000376752  | 7              | No REQ.      | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     | 0.00          | 7.11   | 0.00   |          |        |

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

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 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017   | 00000       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 07/12/2021   | PO_POENC    | 0000376752  | 7              | No REQ.    | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 7              | No REQ.    | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 6              | No REQ.    | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 6              | No REQ.    | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 1              | No REQ.    | STAPLES DC-001/Crayola Specialty Crayons Large Siz |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 1              | No REQ.    | STAPLES DC-001/Crayola Specialty Crayons Large Siz |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 1              | No REQ.    | STAPLES DC-001/Crayola Specialty Crayons Large Siz |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 3              | No REQ.    | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 3              | No REQ.    | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 2              | No REQ.    | STAPLES DC-001/Crayola Washable Ultra Clean Crayon |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 2              | No REQ.    | STAPLES DC-001/Crayola Washable Ultra Clean Crayon |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 2              | No REQ.    | STAPLES DC-001/Crayola Washable Ultra Clean Crayon |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 4              | No REQ.    | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 4              | No REQ.    | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 4              | No REQ.    | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 3              | No REQ.    | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 3              | No REQ.    | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 6              | No REQ.    | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 6              | No REQ.    | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 5              | No REQ.    | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 5              | No REQ.    | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 5              | No REQ.    | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium |        | 0.00     |               | 0.00   |
| 07/12/2021   | PO_POENC    | 0000376752  | 5              | No REQ.    | STAPLES DC-001/Integra Wooden Pencils No. 2 Medium |        | 0.00     |               | 0.00   |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 11             |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     |               | 18.52  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 10             |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     |               | 18.52  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 9              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     |               | 18.52  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 8              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     |               | 18.52  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 7              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     |               | 65.50  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 6              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     |               | 136.00 |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 5              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 84.00  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 4              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 107.90 |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 3              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 128.64 |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 2              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 84.50  |
| 08/26/2021   | REQ_PREENC  | REQ469892   | 1              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 81.00  |

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

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 07/17/2022  
 Run Time 20:00:41

| 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 |  |         |         |                |            |          |
| 0017   | 00000       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2022          |  |         |         |                |            |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |         |            |  |       |          |               |  |         |         |                |            |          |
| 08/26/2021   | PO_POENC    | 0000386233  | 11      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |       |          |               |  | 0.00    | 0.00    | 19.96          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 11      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |       |          |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 11      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |       |          |               |  | 0.00    | 0.00    | -19.96         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 11      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |       |          |               |  | 0.00    | -18.52  | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 11      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |       |          |               |  | 0.00    | 0.00    | 19.96          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 10      | RREQ469892 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |       |          |               |  | 0.00    | 0.00    | 19.96          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 81.00   | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 87.28          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 87.28          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -87.28         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 87.28          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -41.89         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -87.28         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -81.00  | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 1       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -81.00  | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 91.05          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -43.70         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -91.05         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -84.50  | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -84.50  | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 84.50   | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 3       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 3       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -138.61        | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 3       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -128.64 | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 91.05          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 91.05          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 2       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -91.05         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 4       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 116.26         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 4       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 4       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 4       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -116.26        | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 4       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | -107.90 | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 3       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 138.61         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 3       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 138.61         | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 5       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 90.51          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 5       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 90.51          | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 5       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |
| 08/26/2021   | PO_POENC    | 0000386233  | 5       | RREQ469892 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               |  | 0.00    | 0.00    | -90.51         | 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. 9  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |         |        |
| 0017   | 00000       | 00          | 4301           | 1000        | 1110                   | 01000                       | 0000     | 2022          |         |         |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |                        |                             |          |               |         |         |        |
| 08/26/2021   | PO_POENC    | 0000386233  | 5              | RREQ469892  | STAPLES DC-001/TRU RED | Composition Notebook 7.5" x | 0.00     |               | -84.00  | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 4              | RREQ469892  | STAPLES DC-001/TRU RED | Composition Notebook 7.5" x | 0.00     |               | 0.00    | 116.26  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 7              | RREQ469892  | STAPLES DC-001/Crayola | Colored Pencils Assorted Co | 0.00     |               | -65.50  | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 6              | RREQ469892  | STAPLES DC-001/Crayola | Kid's Markers Broad Line As | 0.00     |               | 0.00    | 146.54  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 6              | RREQ469892  | STAPLES DC-001/Crayola | Kid's Markers Broad Line As | 0.00     |               | 0.00    | 146.54  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 6              | RREQ469892  | STAPLES DC-001/Crayola | Kid's Markers Broad Line As | 0.00     |               | 0.00    | -0.02   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 6              | RREQ469892  | STAPLES DC-001/Crayola | Kid's Markers Broad Line As | 0.00     |               | 0.00    | -146.54 | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 6              | RREQ469892  | STAPLES DC-001/Crayola | Kid's Markers Broad Line As | 0.00     |               | -136.00 | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 8              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Red | 0.00     |               | 0.00    | -19.96  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 8              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Red | 0.00     |               | -18.52  | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 7              | RREQ469892  | STAPLES DC-001/Crayola | Colored Pencils Assorted Co | 0.00     |               | 0.00    | 70.58   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 7              | RREQ469892  | STAPLES DC-001/Crayola | Colored Pencils Assorted Co | 0.00     |               | 0.00    | 70.58   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 7              | RREQ469892  | STAPLES DC-001/Crayola | Colored Pencils Assorted Co | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 7              | RREQ469892  | STAPLES DC-001/Crayola | Colored Pencils Assorted Co | 0.00     |               | 0.00    | -70.58  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 9              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Ele | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 9              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Ele | 0.00     |               | 0.00    | -19.96  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 9              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Ele | 0.00     |               | -18.52  | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 8              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Red | 0.00     |               | 0.00    | 19.96   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 8              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Red | 0.00     |               | 0.00    | 19.96   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 8              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Red | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 10             | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Gre | 0.00     |               | 0.00    | 19.96   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 10             | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Gre | 0.00     |               | 0.00    | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 10             | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Gre | 0.00     |               | 0.00    | -19.96  | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 10             | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Gre | 0.00     |               | -18.52  | 0.00    | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 9              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Ele | 0.00     |               | 0.00    | 19.96   | 0.00   |
| 08/26/2021   | PO_POENC    | 0000386233  | 9              | RREQ469892  | STAPLES DC-001/Staples | 2-Pocket School Folders Ele | 0.00     |               | 0.00    | 19.96   | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 1              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | -87.28  | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 1              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | 0.00    | 87.28  |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 2              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | -91.05  | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 2              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | 0.00    | 91.05  |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 3              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | -138.61 | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 3              | P0000386233 | STAPLES DC-001/TRU RED | Composition Notebook        | 0.00     |               | 0.00    | 0.00    | 138.61 |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 10             | P0000386233 | STAPLES DC-001/Staples | 2-Pocket School Folder      | 0.00     |               | 0.00    | -19.96  | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 10             | P0000386233 | STAPLES DC-001/Staples | 2-Pocket School Folder      | 0.00     |               | 0.00    | 0.00    | 19.96  |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 11             | P0000386233 | STAPLES DC-001/Staples | 2-Pocket School Folder      | 0.00     |               | 0.00    | -19.96  | 0.00   |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 11             | P0000386233 | STAPLES DC-001/Staples | 2-Pocket School Folder      | 0.00     |               | 0.00    | 0.00    | 19.96  |
| 08/30/2021   | AP_VOUCHER  | 01199362    | 7              | P0000386233 | STAPLES DC-001/Crayola | Colored Pencils Assor       | 0.00     |               | 0.00    | 0.00    | 70.58  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 10  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |         |        |
| 0017   | 00000           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |         |        |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 7              | P0000386233    | STAPLES DC-001/Crayola Colored Pencils Assor       |             | 0.00            | 0.00                 | -70.58  | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 8              | P0000386233    | STAPLES DC-001/Staples 2-Pocket School Folder      |             | 0.00            | 0.00                 | 0.00    | 19.96  |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 8              | P0000386233    | STAPLES DC-001/Staples 2-Pocket School Folder      |             | 0.00            | 0.00                 | -19.96  | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 9              | P0000386233    | STAPLES DC-001/Staples 2-Pocket School Folder      |             | 0.00            | 0.00                 | -19.96  | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 9              | P0000386233    | STAPLES DC-001/Staples 2-Pocket School Folder      |             | 0.00            | 0.00                 | 0.00    | 19.96  |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 4              | P0000386233    | STAPLES DC-001/TRU RED Composition Notebook        |             | 0.00            | 0.00                 | 0.00    | 116.26 |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 4              | P0000386233    | STAPLES DC-001/TRU RED Composition Notebook        |             | 0.00            | 0.00                 | -116.26 | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 5              | P0000386233    | STAPLES DC-001/TRU RED Composition Notebook        |             | 0.00            | 0.00                 | -90.51  | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 5              | P0000386233    | STAPLES DC-001/TRU RED Composition Notebook        |             | 0.00            | 0.00                 | 0.00    | 90.51  |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 6              | P0000386233    | STAPLES DC-001/Crayola Kid's Markers Broad L       |             | 0.00            | 0.00                 | -146.52 | 0.00   |
| 08/30/2021   | AP_VOUCHER      | 01199362       | 6              | P0000386233    | STAPLES DC-001/Crayola Kid's Markers Broad L       |             | 0.00            | 0.00                 | 0.00    | 146.52 |
| 09/15/2021   | PO_POENC        | 0000387151     | 1              | RREQ471340     | STAPLES DC-001/Staples Poly 2-Pocket School Folder |             | 0.00            | 0.00                 | -29.09  | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 1              | RREQ471340     | STAPLES DC-001/Staples Poly 2-Pocket School Folder |             | 0.00            | 0.00                 | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 1              | RREQ471340     | STAPLES DC-001/Staples Poly 2-Pocket School Folder |             | 0.00            | 0.00                 | 29.09   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 1              | RREQ471340     | STAPLES DC-001/Staples Poly 2-Pocket School Folder |             | 0.00            | 0.00                 | 29.09   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 1              | RREQ471340     | STAPLES DC-001/Staples Poly 2-Pocket School Folder |             | 0.00            | -27.00               | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 2              | RREQ471340     | STAPLES DC-001/Staples Medium Weight Sheet Protect |             | 0.00            | -11.52               | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 5              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |             | 0.00            | 0.00                 | 19.29   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 4              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 19.29   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 4              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 19.29   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 5              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |             | 0.00            | -17.90               | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 5              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |             | 0.00            | 0.00                 | -19.29  | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 5              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |             | 0.00            | 0.00                 | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 5              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |             | 0.00            | 0.00                 | 19.29   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 3              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 3              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | -28.93  | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 3              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | -26.85               | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 4              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | -17.90               | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 4              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | -19.29  | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 4              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 2              | RREQ471340     | STAPLES DC-001/Staples Medium Weight Sheet Protect |             | 0.00            | 0.00                 | -12.41  | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 2              | RREQ471340     | STAPLES DC-001/Staples Medium Weight Sheet Protect |             | 0.00            | 0.00                 | 0.00    | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 2              | RREQ471340     | STAPLES DC-001/Staples Medium Weight Sheet Protect |             | 0.00            | 0.00                 | 12.41   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 2              | RREQ471340     | STAPLES DC-001/Staples Medium Weight Sheet Protect |             | 0.00            | 0.00                 | 12.41   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 3              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 28.93   | 0.00   |
| 09/15/2021   | PO_POENC        | 0000387151     | 3              | RREQ471340     | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |             | 0.00            | 0.00                 | 28.93   | 0.00   |
| 09/15/2021   | REQ PREENC      | REQ471340      | 1              |                | Staples Contract & Commercial Inc/142950/Staples P |             | 0.00            | 0.00                 | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 11  
Run Date 07/17/2022  
Run Time 20:00:41

| 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    |                             |
| 0017   | 00000                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022             |                             |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 1                     |                  | Staples Contract & Commercial Inc/142950/Staples P |                  | 0.00                 |                  | 27.00                       |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 2                     |                  | Staples Contract & Commercial Inc/142950/Staples M |                  | 0.00                 |                  | 0.00                        |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 2                     |                  | Staples Contract & Commercial Inc/142950/Staples M |                  | 0.00                 |                  | 11.52                       |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 3                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 0.00                        |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 3                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 26.85                       |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 4                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 0.00                        |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 4                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 17.90                       |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 5                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 0.00                        |
| 09/15/2021   | REQ_PREENC           | REQ471340        | 5                     |                  | Staples Contract & Commercial Inc/142950/SunWorks  |                  | 0.00                 |                  | 17.90                       |
| 09/17/2021   | AP_VOUCHER           | 01202243         | 1                     | P0000387151      | STAPLES DC-001/Staples Poly 2-Pocket School F      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202243         | 1                     | P0000387151      | STAPLES DC-001/Staples Poly 2-Pocket School F      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 2                     | P0000387151      | STAPLES DC-001/Staples Medium Weight Sheet Pr      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 2                     | P0000387151      | STAPLES DC-001/Staples Medium Weight Sheet Pr      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 3                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 3                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 4                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 4                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 5                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |                  | 0.00                 |                  | 0.00                        |
| 09/17/2021   | AP_VOUCHER           | 01202261         | 5                     | P0000387151      | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |                  | 0.00                 |                  | 0.00                        |
| 09/24/2021   | AP_VOUCHER           | 01203330         | 1                     | P0000386233      | STAPLES DC-001/TRU RED Composition Notebook        |                  | 0.00                 |                  | 0.00                        |
| 09/24/2021   | AP_VOUCHER           | 01203330         | 1                     | P0000386233      | STAPLES DC-001/TRU RED Composition Notebook        |                  | 0.00                 |                  | 0.00                        |
| 09/24/2021   | AP_VOUCHER           | 01203335         | 2                     | P0000386233      | STAPLES DC-001/TRU RED Composition Notebook        |                  | 0.00                 |                  | 0.00                        |
| 09/24/2021   | AP_VOUCHER           | 01203335         | 2                     | P0000386233      | STAPLES DC-001/TRU RED Composition Notebook        |                  | 0.00                 |                  | 0.00                        |
| 10/08/2021   | GL_JOURNAL           | PCD0472369       | 577                   | SMORE.COM        | 09/30/2021/Pcards_JPMorgan Ch: August 16 2021 thru |                  | 0.00                 |                  | 0.00                        |
| 10/20/2021   | REQ_PREENC           | REQ474119        | 1                     |                  | School Health Corp/142950/Flexible Fabric Bandages |                  | 0.00                 |                  | 51.15                       |
| 10/20/2021   | REQ_PREENC           | REQ474119        | 2                     |                  | School Health Corp/142950/Flexible Fabric Bandages |                  | 0.00                 |                  | 42.65                       |
| 10/20/2021   | REQ_PREENC           | REQ474119        | 3                     |                  | School Health Corp/142950/Flexible Fabric Bandages |                  | 0.00                 |                  | 28.04                       |
| 10/20/2021   | REQ_PREENC           | REQ474119        | 4                     |                  | School Health Corp/142950/Gauze Non Sterile Pads 3 |                  | 0.00                 |                  | 15.02                       |
| 10/21/2021   | PO_POENC             | 0000389109       | 4                     | RREQ474119       | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 27543  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 4                     | RREQ474119       | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 27543  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 4                     | RREQ474119       | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 27543  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 4                     | RREQ474119       | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 27543  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 4                     | RREQ474119       | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 27543  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 3                     | RREQ474119       | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 - 3212 |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 1                     | RREQ474119       | SCHOOL HEA-002/Flexible Fabric Bandages 1x3 - 320  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 1                     | RREQ474119       | SCHOOL HEA-002/Flexible Fabric Bandages 1x3 - 320  |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 2                     | RREQ474119       | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |                  | 0.00                 |                  | 0.00                        |
| 10/21/2021   | PO_POENC             | 0000389109       | 2                     | RREQ474119       | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |                  | 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. 12  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017   | 00000       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |        |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 10/21/2021   | PO_POENC    | 0000389109  | 2              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |        | 0.00     |               | 0.00   |
| 10/21/2021   | PO_POENC    | 0000389109  | 2              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |        | 0.00     | -42.65        | 0.00   |
| 10/21/2021   | PO_POENC    | 0000389109  | 1              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 1x3 - 320  |        | 0.00     | 0.00          | 71.65  |
| 10/21/2021   | PO_POENC    | 0000389109  | 1              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 1x3 - 320  |        | 0.00     | 0.00          | 71.65  |
| 10/21/2021   | PO_POENC    | 0000389109  | 1              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 1x3 - 320  |        | 0.00     | 0.00          | 0.00   |
| 10/21/2021   | PO_POENC    | 0000389109  | 3              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 - 3212 |        | 0.00     | 0.00          | 19.61  |
| 10/21/2021   | PO_POENC    | 0000389109  | 3              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 - 3212 |        | 0.00     | 0.00          | 0.00   |
| 10/21/2021   | PO_POENC    | 0000389109  | 3              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 - 3212 |        | 0.00     | 0.00          | -19.61 |
| 10/21/2021   | PO_POENC    | 0000389109  | 3              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 - 3212 |        | 0.00     | -28.04        | 0.00   |
| 10/21/2021   | PO_POENC    | 0000389109  | 2              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |        | 0.00     | 0.00          | 30.02  |
| 10/21/2021   | PO_POENC    | 0000389109  | 2              | RREQ474119  | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3 - 32 |        | 0.00     | 0.00          | 30.02  |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 4              | P0000389109 | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 2      |        | 0.00     | 0.00          | -16.42 |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 4              | P0000389109 | SCHOOL HEA-002/Gauze Non Sterile Pads 3x3 - 2      |        | 0.00     | 0.00          | 0.00   |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 3              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 -      |        | 0.00     | 0.00          | -19.61 |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 3              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 2x4 -      |        | 0.00     | 0.00          | 0.00   |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 2              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3      |        | 0.00     | 0.00          | -30.02 |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 2              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 3/4x3      |        | 0.00     | 0.00          | 0.00   |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 1              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 1x3        |        | 0.00     | 0.00          | -71.65 |
| 11/03/2021   | AP_VOUCHER  | 01209212    | 1              | P0000389109 | SCHOOL HEA-002/Flexible Fabric Bandages 1x3        |        | 0.00     | 0.00          | 0.00   |
| 11/09/2021   | GL_JOURNAL  | PCD0474280  | 705            | MEREDITH D  | 10/31/2021/Pcards_JPMorgan Ch: September 16 2021 t |        | 0.00     | 0.00          | 0.00   |
| 12/10/2021   | GL_JOURNAL  | PCD0476090  | 226            | AMZN MKTP   | 11/30/2021/Pcards_JPMorgan Ch: October 16 2021 thr |        | 0.00     | 0.00          | 0.00   |
| 01/12/2022   | GL_JOURNAL  | PCD0477159  | 151            | MEREDITH D  | 12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th |        | 0.00     | 0.00          | 0.00   |
| 01/12/2022   | GL_JOURNAL  | PCD0477159  | 1523           | MEREDITH D  | 12/31/2021/Pcards_JPMorgan Ch: November 16 2021 th |        | 0.00     | 0.00          | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 1              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 23.92         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 1              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 23.92         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 1              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 0.00          | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 1              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | -23.92        | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 2              |             | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     | 28.88         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 2              |             | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     | 28.88         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 2              |             | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     | 0.00          | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 2              |             | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     | -28.88        | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 3              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     | 15.50         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 3              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     | 15.50         | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 3              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     | 0.00          | 0.00   |
| 02/01/2022   | REQ_PREENC  | REQ479943   | 3              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     | -15.50        | 0.00   |
| 02/02/2022   | PO_POENC    | 0000393049  | 1              | RREQ479943  | STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1 |        | 0.00     | 0.00          | 25.77  |
| 02/02/2022   | PO_POENC    | 0000393049  | 1              | RREQ479943  | STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1 |        | 0.00     | 0.00          | 25.77  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 13  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |          |      |          |          |
| 0017   | 00000           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |          |      |          |          |
| Resource 00000 - Discretionary Alloc Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |          |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 1              | RREQ479943     | STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1 |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 1              | RREQ479943     | STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1 |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 1              | RREQ479943     | STAPLES DC-001/Staples Cover Paper 67 lbs 8.5" x 1 |             | 0.00            | -23.92               | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 3              | RREQ479943     | STAPLES DC-001/Westcott KleenEarth 8" Stainless St |             | 0.00            |                      | 16.70    |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 3              | RREQ479943     | STAPLES DC-001/Westcott KleenEarth 8" Stainless St |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 3              | RREQ479943     | STAPLES DC-001/Westcott KleenEarth 8" Stainless St |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 3              | RREQ479943     | STAPLES DC-001/Westcott KleenEarth 8" Stainless St |             | 0.00            | -15.50               | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 2              | RREQ479943     | STAPLES DC-001/Avery Easy Peel Laser Address Label |             | 0.00            |                      | 31.12    |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 2              | RREQ479943     | STAPLES DC-001/Avery Easy Peel Laser Address Label |             | 0.00            |                      | 31.12    |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 2              | RREQ479943     | STAPLES DC-001/Avery Easy Peel Laser Address Label |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 2              | RREQ479943     | STAPLES DC-001/Avery Easy Peel Laser Address Label |             | 0.00            |                      | -31.12   |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 2              | RREQ479943     | STAPLES DC-001/Avery Easy Peel Laser Address Label |             | 0.00            | -28.88               | 0.00     |          |      |          |          |
| 02/02/2022   | PO_POENC        | 0000393049     | 3              | RREQ479943     | STAPLES DC-001/Westcott KleenEarth 8" Stainless St |             | 0.00            |                      | 16.70    |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 1              | P0000393049    | STAPLES DC-001/Staples Cover Paper 67 lbs 8        |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 1              | P0000393049    | STAPLES DC-001/Staples Cover Paper 67 lbs 8        |             | 0.00            |                      | -25.77   |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 2              | P0000393049    | STAPLES DC-001/Avery Easy Peel Laser Address       |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 2              | P0000393049    | STAPLES DC-001/Avery Easy Peel Laser Address       |             | 0.00            |                      | -31.12   |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 3              | P0000393049    | STAPLES DC-001/Westcott KleenEarth 8" Stainle      |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/03/2022   | AP_VOUCHER      | 01222010       | 3              | P0000393049    | STAPLES DC-001/Westcott KleenEarth 8" Stainle      |             | 0.00            |                      | -16.70   |          |      |          |          |
| 02/09/2022   | GL_JOURNAL      | PCD0478791     | 429            | AMAZON.COM     | 01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th |             | 0.00            |                      | 0.00     |          |      |          |          |
| 02/09/2022   | GL_JOURNAL      | PCD0478791     | 430            | AMAZON.COM     | 01/31/2022/Pcards_JPMorgan Ch: December 16 2021 th |             | 0.00            |                      | 0.00     |          |      |          |          |
| 04/12/2022   | GL_JOURNAL      | PCD0482039     | 8              | AMZN MKTP      | 03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th |             | 0.00            |                      | 0.00     |          |      |          |          |
| 04/12/2022   | GL_JOURNAL      | PCD0482039     | 9              | AMZN MKTP      | 03/31/2022/Pcards_JPMorgan Ch: February 16 2022 th |             | 0.00            |                      | 0.00     |          |      |          |          |
| 06/10/2022   | GL_JOURNAL      | PCD0486396     | 1153           | AMZN MKTP      | 05/31/2022/Pcards_JPMorgan Ch: April 16 2022 thru  |             | 0.00            |                      | 0.00     |          |      |          |          |
| 06/22/2022   | GL_JOURNAL      | 0000487112     | 6              | No Jrnl Ref    | 06/22/2022/Transfer of supplies expenses for Barna |             | 0.00            |                      | 0.00     |          |      |          |          |
| 06/22/2022   | GL_JOURNAL      | 0000487112     | 7              | No Jrnl Ref    | 06/22/2022/Transfer of supplies expenses for Barna |             | 0.00            |                      | 0.00     |          |      |          |          |
| 06/22/2022   | GL_JOURNAL      | 0000487112     | 8              | No Jrnl Ref    | 06/22/2022/Transfer of supplies expenses for Barna |             | 0.00            |                      | 0.00     |          |      |          |          |
| 06/22/2022   | GL_JOURNAL      | 0000487112     | 9              | No Jrnl Ref    | 06/22/2022/Transfer of supplies expenses for Barna |             | 0.00            |                      | 0.00     |          |      |          |          |
| Number of Transactions 255                                   |                 |                |                |                |  |             | Totals          | -340.61              | 2,240.00 | 0.00     | 0.00 | 2,580.61 |          |
| Number of Transactions 255                                   |                 |                |                |                |  |             | Account         | Totals 4000s         | -340.61  | 2,240.00 | 0.00 | 0.00     | 2,580.61 |

| Dept  | Resource             | Bud Ref    | Account               | Program    | Class                | Fund       | Extended             | Budget Period |                             |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0017  | 00000                | 00         | 5614                  | 2700       | 0000                 | 01000      | 0000                 | 2022          |                             |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |                      |            |                       |            |                      |            |                      |               |                             |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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 |           |        |          |
| 0017  | 00000       | 00          | 5614           | 2700        | 0000   | 01000  | 0000     | 2022          |           |        |          |
| Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator |             |             |                |             |  |        |          |               |           |        |          |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 147            |             |  |        |          |               | 2,500.00  | 0.00   |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 127            |             |  |        |          |               | -2,500.00 | 0.00   |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 147            |             |  |        |          |               | 10,000.00 | 0.00   |          |
| 09/03/2021  | GL_JOURNAL  | IKN0470814  | 3              | No Jrnl Ref | 08/31/2021/SHARP1: July 2021 copiers/duplicators/S |        |          |               | 0.00      | 0.00   |          |
| 09/03/2021  | GL_JOURNAL  | IKN0470816  | 6              | No Jrnl Ref | 08/31/2021/SHARP2: July 2021 copiers/duplicators/S |        |          |               | 0.00      | 0.00   |          |
| 09/23/2021  | GL_JOURNAL  | IKN0471678  | 4              | No Jrnl Ref | 09/23/2021/SHARP1: August 2021 copiers/duplicators |        |          |               | 0.00      | 0.00   |          |
| 09/23/2021  | GL_JOURNAL  | IKN0471679  | 7              | No Jrnl Ref | 09/23/2021/SHARP2: August 2021 copiers/duplicators |        |          |               | 0.00      | 0.00   |          |
| 11/09/2021  | GL_JOURNAL  | IKN0474253  | 4              | No Jrnl Ref | 10/31/2021/SHARP1: September 2021 copiers/duplicat |        |          |               | 0.00      | 0.00   |          |
| 11/09/2021  | GL_JOURNAL  | IKN0474248  | 7              | No Jrnl Ref | 10/31/2021/SHARP2: September 2021 copiers/duplicat |        |          |               | 0.00      | 0.00   |          |
| 12/07/2021  | GL_JOURNAL  | IKN0475787  | 7              | No Jrnl Ref | 11/30/2021/SHARP2: October 2021 copiers/duplicator |        |          |               | 0.00      | 0.00   |          |
| 12/07/2021  | GL_JOURNAL  | IKN0475790  | 3              | No Jrnl Ref | 11/30/2021/SHARP1: October 2021 copiers/duplicator |        |          |               | 0.00      | 0.00   |          |
| 12/27/2021  | GL_JOURNAL  | IKN0476586  | 3              | No Jrnl Ref | 12/27/2021/SHARP1: November 2021 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 12/27/2021  | GL_JOURNAL  | IKN0476587  | 7              | No Jrnl Ref | 12/27/2021/SHARP2: November 2021 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 01/24/2022  | GL_JOURNAL  | IKN0477711  | 3              | No Jrnl Ref | 01/24/2022/SHARP1: December 2021 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 01/25/2022  | GL_JOURNAL  | IKN0477715  | 7              | No Jrnl Ref | 01/24/2022/SHARP2: December 2021 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 03/01/2022  | GL_JOURNAL  | IKN0479780  | 3              | No Jrnl Ref | 02/28/2022/SHARP1: January 2022 copiers/duplicator |        |          |               | 0.00      | 0.00   |          |
| 03/01/2022  | GL_JOURNAL  | IKN0479781  | 7              | No Jrnl Ref | 02/28/2022/SHARP2: January 2022 copiers/duplicator |        |          |               | 0.00      | 0.00   |          |
| 03/31/2022  | GL_JOURNAL  | IKN0481305  | 3              | No Jrnl Ref | 03/31/2022/SHARP1: February 2022 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 03/31/2022  | GL_JOURNAL  | IKN0481306  | 7              | No Jrnl Ref | 03/31/2022/SHARP2: February 2022 copiers/duplicato |        |          |               | 0.00      | 0.00   |          |
| 05/03/2022  | GL_JOURNAL  | IKN0483417  | 2              | No Jrnl Ref | 04/30/2022/SHARP1: March 2022 copiers/duplicators/ |        |          |               | 0.00      | 0.00   |          |
| 05/03/2022  | GL_JOURNAL  | IKN0483418  | 8              | No Jrnl Ref | 04/30/2022/SHARP2: March 2022 copiers/duplicators/ |        |          |               | 0.00      | 0.00   |          |
| 05/16/2022  | GL_JOURNAL  | IKN0484364  | 2              | No Jrnl Ref | 05/16/2022/SHARP1: April 2022 copiers/duplicators/ |        |          |               | 0.00      | 0.00   |          |
| 05/16/2022  | GL_JOURNAL  | IKN0484369  | 8              | No Jrnl Ref | 05/16/2022/SHARP2: April 2022 copiers/duplicators/ |        |          |               | 0.00      | 0.00   |          |
| 06/22/2022  | GL_JOURNAL  | IKN0487138  | 2              | No Jrnl Ref | 06/22/2022/SHARP1: May 2022 copiers/duplicators/SH |        |          |               | 0.00      | 0.00   |          |
| 06/22/2022  | GL_JOURNAL  | IKN0487139  | 8              | No Jrnl Ref | 06/22/2022/SHARP2: May 2022 copiers/duplicators/SH |        |          |               | 0.00      | 0.00   |          |
| 07/12/2022  | GL_JOURNAL  | IKN0488157  | 2              | No Jrnl Ref | 06/30/2022/SHARP1: June 2022 copiers/duplicators/S |        |          |               | 0.00      | 0.00   |          |
| 07/12/2022  | GL_JOURNAL  | IKN0488322  | 8              | No Jrnl Ref | 06/30/2022/SHARP2: June 2022 copiers/duplicators/S |        |          |               | 0.00      | 0.00   |          |
| -----   |             |             |                |             |  |        |          |               |           |        |          |
| Number of Transactions 27   |             |             |                |             |  | Totals | 2,672.57 | 10,000.00     | 0.00      | 0.00   | 7,327.43 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period |        |      |
|--|------------|------------|---------|---------|-------|-------|----------|---------------|--------|------|
| 0017   | 00000      | 00         | 5915    | 2700    | 0000  | 01000 | 0000     | 2022          |        |      |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |            |            |         |         |       |       |          |               |        |      |
| 05/28/2021   | GL_BD_JRNL | PRE0465180 | 148     |         |       |       |          |               | 36.00  | 0.00 |
| 06/23/2021   | GL_BD_JRNL | PRE0466494 | 128     |         |       |       |          |               | -36.00 | 0.00 |
| 06/23/2021   | GL_BD_JRNL | ORG0466514 | 148     |         |       |       |          |               | 142.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |             |                       |            |  |            |                      |               |                             | Balance   | Budget       | Pre Encumbered | Encumbered  | Expended |        |           |
|--|----------------------|-------------|-----------------------|------------|--|------------|----------------------|---------------|-----------------------------|-----------|--------------|----------------|-------------|----------|--------|-----------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |            |                      |               |                             | Amount    | Amount       | Amount         | Amount      | Amount   |        |           |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |          |        |           |
| 0017   | 00000                | 00          | 5915                  | 2700       | 0000   | 01000      | 0000                 | 2022          |                             |           |              |                |             |          |        |           |
| Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |          |        |           |
| 08/03/2021   | GL_JOURNAL           | TEL0469162  | 1841                  | 8582838799 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 20.50       |          |        |           |
| 09/10/2021   | GL_JOURNAL           | TEL0471061  | 8                     | 8582838799 | 08/31/2021/COX COMM: August 2021 phone lines/COX C |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 20.40       |          |        |           |
| 10/04/2021   | GL_JOURNAL           | TEL0472114  | 8                     | 8582838799 | 09/30/2021/COX COMM: September 2021 phone lines/CO |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.48       |          |        |           |
| 11/05/2021   | GL_JOURNAL           | TEL0474055  | 8                     | 8582838799 | 10/31/2021/COX COMM: October 2021 phone lines/COX  |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 20.45       |          |        |           |
| 12/03/2021   | GL_JOURNAL           | TEL0475626  | 8                     | 8582838799 | 11/30/2021/COX COMM: November 2021 phone lines/COX |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.67       |          |        |           |
| 01/10/2022   | GL_JOURNAL           | TEL0477011  | 8                     | 8582838799 | 12/31/2021/COX COMM: December 2021 phone lines/COX |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.80       |          |        |           |
| 02/07/2022   | GL_JOURNAL           | TEL0478559  | 8                     | 8582838799 | 01/31/2022/COX COMM: January 2022 phone lines/COX  |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.48       |          |        |           |
| 03/07/2022   | GL_JOURNAL           | TEL0479993  | 7                     | 8582838799 | 02/28/2022/COX COMM: February 2022 phone lines/COX |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.73       |          |        |           |
| 04/04/2022   | GL_JOURNAL           | TEL0481377  | 7                     | 8582838799 | 03/31/2022/COX COMM: March 2022 phone lines/COX CO |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.55       |          |        |           |
| 05/03/2022   | GL_JOURNAL           | TEL0483397  | 5                     | 8582838799 | 04/30/2022/COX COMM: April 2022 phone lines/COX CO |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.26       |          |        |           |
| 05/31/2022   | GL_JOURNAL           | TEL0485518  | 1678                  | 8582838799 | 05/31/2022/COX COMM: May 2022 phone lines/COX COMM |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.39       |          |        |           |
| 07/01/2022   | GL_JOURNAL           | TEL0487678  | 5                     | 8582838799 | 06/30/2022/COX COMM: June 2022 phone lines/COX COM |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 19.52       |          |        |           |
| Number of Transactions 15  |                      |             |                       |            |  |            |                      |               |                             | Totals    | -95.23       | 142.00         | 0.00        | 0.00     | 237.23 |           |
| Number of Transactions 42  |                      |             |                       |            |  |            |                      |               |                             | Account   | Totals 5000s | 2,577.34       | 10,142.00   | 0.00     | 0.00   | 7,564.66  |
| Number of Transactions 434   |                      |             |                       |            |  |            |                      |               |                             | Resource  | Totals 00000 | 2,924.99       | 22,382.00   | 0.00     | 0.00   | 19,457.01 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |          |        |           |
| 0017   | 00001                | 00          | 2905                  | 8300       | 0000   | 01000      | 0000                 | 2022          |                             |           |              |                |             |          |        |           |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS     |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |          |        |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466498  | 183                   |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |            |                      |               | 10,440.00                   | 0.00      | 0.00         | 0.00           | 0.00        |          |        |           |
| 08/26/2021   | GL_JOURNAL           | PAY0470429  | 4907                  | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 91.29       |          |        |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 7286                  | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,028.54    |          |        |           |
| 10/21/2021   | GL_JOURNAL           | PAY0473048  | 6157                  | PAYROLL    | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 3.65        |          |        |           |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  | 7062                  | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,028.54    |          |        |           |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  | 7273                  | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,028.54    |          |        |           |
| 12/29/2021   | GL_JOURNAL           | PAY0476618  | 7456                  | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 886.13      |          |        |           |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  | 7155                  | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,080.16    |          |        |           |
| 02/09/2022   | GL_BD_JRNL           | 0000478773  | 162                   |            | 01/31/2022/Transfer of appropriations to align Bud |            |                      |               | 108.00                      | 0.00      | 0.00         | 0.00           | 0.00        |          |        |           |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 7331                  | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,080.16    |          |        |           |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 7330                  | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,080.16    |          |        |           |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 7429                  | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00         | 0.00           | 1,080.16    |          |        |           |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION  | TRAN TYPE      | DESCRIPTION |          |        |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRXN    | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |             |          |        |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |             |          |        |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |             |          |        |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022  
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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> |           |           |      |      |          |
| 0017  | 00001           | 00             | 2905           | 8300           | 0000                    | 01000                   | 0000            | 2022                 |           |           |      |      |          |
| Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS      |                 |                |                |                |                         |                         |                 |                      |           |           |      |      |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 7276           | PAYROLL        | 05/31/2022/22-05-31AL   | Payroll/22-05-31AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 7507           | PAYROLL        | 06/30/2022/22-06-30AL   | Payroll/22-06-30AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| Number of Transactions 14   |                 |                |                |                |                         |                         | Totals          |                      | 1,101.27  | 10,548.00 | 0.00 | 0.00 | 9,446.73 |
| Number of Transactions 14   |                 |                |                |                |                         |                         | Account         | Totals 2000s         | 1,101.27  | 10,548.00 | 0.00 | 0.00 | 9,446.73 |
| <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> |           |           |      |      |          |
| 0017  | 00001           | 00             | 3202           | 8300           | 0000                    | 01000                   | 0000            | 2022                 |           |           |      |      |          |
| Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions |                 |                |                |                |                         |                         |                 |                      |           |           |      |      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3666           |                | 07/01/2021/Load 2021-22 | Board-Approved          | Original Bu     |                      | 2,401.00  | 0.00      |      |      |          |
| 02/09/2022  | GL_BD_JRNL      | 0000478769     | 78             |                | 01/31/2022/Transfer of  | appropriations to align | Bud             |                      | -2,401.00 | 0.00      |      |      |          |
| Number of Transactions 2  |                 |                |                |                |                         |                         | Totals          |                      | 0.00      | 0.00      | 0.00 | 0.00 | 0.00     |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>            | <u>Fund</u>             | <u>Extended</u> | <u>Budget Period</u> |           |           |      |      |          |
| 0017  | 00001           | 00             | 3302           | 8300           | 0000                    | 01000                   | 0000            | 2022                 |           |           |      |      |          |
| Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified          |                 |                |                |                |                         |                         |                 |                      |           |           |      |      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3667           |                | 07/01/2021/Load 2021-22 | Board-Approved          | Original Bu     |                      | 799.00    | 0.00      |      |      |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 11444          | PAYROLL        | 08/31/2021/21-08-31AL   | Payroll/21-08-31AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 16363          | PAYROLL        | 09/30/2021/21-09-30AL   | Payroll/21-09-30AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 14256          | PAYROLL        | 10/31/2021/21-10-15SS   | Payroll/21-10-15SS      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 16025          | PAYROLL        | 10/31/2021/21-10-29AL   | Payroll/21-10-29AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 16458          | PAYROLL        | 11/30/2021/21-11-30AL   | Payroll/21-11-30AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 16881          | PAYROLL        | 12/31/2021/21-12-29AL   | Payroll/21-12-29AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 16342          | PAYROLL        | 01/31/2022/22-01-31AL   | Payroll/22-01-31AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 02/09/2022  | GL_BD_JRNL      | 0000478773     | 163            |                | 01/31/2022/Transfer of  | appropriations to align | Bud             |                      | 8.00      | 0.00      |      |      |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 17025          | PAYROLL        | 02/28/2022/22-02-28AL   | Payroll/22-02-28AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 17145          | PAYROLL        | 03/31/2022/22-03-31AL   | Payroll/22-03-31AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 17295          | PAYROLL        | 04/30/2022/22-04-29AL   | Payroll/22-04-29AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 17134          | PAYROLL        | 05/31/2022/22-05-31AL   | Payroll/22-05-31AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 17577          | PAYROLL        | 06/30/2022/22-06-30AL   | Payroll/22-06-30AL      | Payroll         |                      | 0.00      | 0.00      |      |      |          |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |                |            |          |
|           | 0017   | 00001           | 00             | 3302           | 8300           | 0000         | 01000       | 0000            | 2022                 |        |                |            |          |
|           | Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |        |                |            |          |

Number of Transactions 14 Totals 84.32 807.00 0.00 0.00 722.68

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00001    | 00      | 3502    | 8300    | 0000  | 01000 | 0000     | 2022          |
| Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |                    |         |  |  |       |      |      |      |
|------------|------------|------------|-------|---------|--|--------------------|---------|--|--|-------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3668  |         |  |                    |         |  |  | 5.00  | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 15917 | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.05 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 34707 | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.55 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 19762 | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.02 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 34848 | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.14 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 35534 | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.14 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 36252 | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 4.43 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 35641 | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.40 |
| 02/09/2022 | GL_BD_JRNL | 0000478773 | 164   |         | 01/31/2022/Transfer of appropriations to align Bud |                    |         |  |  | 48.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 36712 | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.40 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 37031 | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.41 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 37327 | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.40 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 37099 | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 4.55 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 37751 | PAYROLL | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll |  |  | 0.00  | 0.00 | 0.00 | 0.75 |

Number of Transactions 14 Totals 5.76 53.00 0.00 0.00 47.24

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00001    | 00      | 3602    | 8300    | 0000  | 01000 | 0000     | 2022          |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |  |        |      |      |       |
|------------|------------|------------|-------|-------------|--|--|--|--|--|--------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3669  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  |  | 250.00 | 0.00 | 0.00 | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 2670  | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  |  | 0.00   | 0.00 | 0.00 | 2.52  |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 4761  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  |  | 0.00   | 0.00 | 0.00 | 28.39 |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 7424  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  |  |  |  | 0.00   | 0.00 | 0.00 | 0.10  |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 7425  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  |  |  |  | 0.00   | 0.00 | 0.00 | 28.39 |
| 12/08/2021 | GL_JOURNAL | PWC0475908 | 5053  | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |  |  |  |  | 0.00   | 0.00 | 0.00 | 28.39 |
| 01/06/2022 | GL_JOURNAL | PWC0476893 | 4499  | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |  |  |  |  | 0.00   | 0.00 | 0.00 | 24.46 |
| 02/08/2022 | GL_JOURNAL | PWC0478625 | 16700 | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |  |  |  |  | 0.00   | 0.00 | 0.00 | 29.81 |
| 02/09/2022 | GL_BD_JRNL | 0000478773 | 165   |             | 01/31/2022/Transfer of appropriations to align Bud |  |  |  |  | 41.00  | 0.00 | 0.00 | 0.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |        |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |        |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |
| 0017   | 00001           | 00             | 3602           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |        |
| Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 7173           | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            | 0.00                 | 0.00   | 29.81  |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 8672           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            | 0.00                 | 0.00   | 29.81  |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 4858           | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00   | 29.81  |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 3116           | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00   | 25.11  |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 5049           | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            | 0.00                 | 0.00   | 4.13   |
| Number of Transactions 14  |                 |                |                |                |  | Totals      | 30.27           | 291.00               | 0.00   | 260.73 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended   | Budget Period |       |      |       |      |
|--|------------|------------|---------|-------------|--|--------|--|---------------|-------|------|-------|------|
| 0017   | 00001      | 00         | 3702    | 8300        | 0000   | 01000  | 0000   | 2022          |       |      |       |      |
| Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class |            |            |         |             |  |        |  |               |       |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3670    |             |  |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu |               | 28.00 | 0.00 | 0.00  | 0.00 |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 5439    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |        | 0.00   | 0.00          | 0.00  | 0.00 | 0.25  |      |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 2947    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.78  |      |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2331    | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.78  |      |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2332    | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |        | 0.00   | 0.00          | 0.00  | 0.00 | 0.01  |      |
| 12/08/2021   | GL_JOURNAL | PRM0475905 | 2658    | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments for Novembe |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.78  |      |
| 01/06/2022   | GL_JOURNAL | PRM0476892 | 2626    | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments for Decembe |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.14  |      |
| 02/08/2022   | GL_JOURNAL | PRM0478622 | 7570    | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments for January |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.60  |      |
| 02/09/2022   | GL_BD_JRNL | 0000478769 | 79      |             | 01/31/2022/Transfer of appropriations to align Bud |        | -2.00  | 0.00          | 0.00  | 0.00 | 0.00  |      |
| 03/08/2022   | GL_JOURNAL | PRM0480052 | 5846    | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.60  |      |
| 04/07/2022   | GL_JOURNAL | PRM0481690 | 2656    | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments for March 2 |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.60  |      |
| 05/05/2022   | GL_JOURNAL | PRM0483592 | 7511    | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments for April 2 |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.60  |      |
| 06/08/2022   | GL_JOURNAL | PRM0486183 | 3874    | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments for May 202 |        | 0.00   | 0.00          | 0.00  | 0.00 | 2.19  |      |
| 07/08/2022   | GL_JOURNAL | PRM0488121 | 2237    | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments for June 20 |        | 0.00   | 0.00          | 0.00  | 0.00 | 0.36  |      |
| Number of Transactions 14  |            |            |         |             |  | Totals | 2.31   | 26.00         | 0.00  | 0.00 | 23.69 |      |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |        |      |      |      |
|--|------------|------------|---------|---------|-------|-------|--|---------------|--------|------|------|------|
| 0017   | 00001      | 00         | 3995    | 8300    | 0000  | 01000 | 0000   | 2022          |        |      |      |      |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd |            |            |         |         |       |       |  |               |        |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3671    |         |       |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu |               | 16.00  | 0.00 | 0.00 | 0.00 |
| 02/09/2022   | GL_BD_JRNL | 0000478769 | 80      |         |       |       | 01/31/2022/Transfer of appropriations to align Bud |               | -16.00 | 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>                               |          |           |      |       |           |
| 0017  | 00001           | 00             | 3995           | 8300           | 0000         | 01000       | 0000            | 2022   |          |           |      |       |           |
| Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd    |                 |                |                |                |              |             |                 |  |          |           |      |       |           |
| Number of Transactions 2  |                 |                |                |                |              |             | Totals          | 0.00   | 0.00     | 0.00      | 0.00 | 0.00  |           |
| Number of Transactions 60   |                 |                |                |                |              |             | Account         | Totals 3000s                                       | 122.66   | 1,177.00  | 0.00 | 0.00  | 1,054.34  |
| Number of Transactions 74   |                 |                |                |                |              |             | Resource        | Totals 00001                                       | 1,223.93 | 11,725.00 | 0.00 | 0.00  | 10,501.07 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u>                               |          |           |      |       |           |
| 0017  | 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     | 149            |                |              |             |                 | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 449.00   | 0.00      | 0.00 | 0.00  |           |
| 06/23/2021  | GL_BD_JRNL      | PRE0466494     | 129            |                |              |             |                 | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -449.00  | 0.00      | 0.00 | 0.00  |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466514     | 149            |                |              |             |                 | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,796.00 | 0.00      | 0.00 | 0.00  |           |
| 08/03/2021  | GL_JOURNAL      | TEL0469162     | 2019           | 8582735245     |              |             |                 | 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     | 2020           | 8584901082     |              |             |                 | 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     | 2021           | 8584901102     |              |             |                 | 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     | 2022           | 8584901103     |              |             |                 | 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     | 2023           | 8583976800     |              |             |                 | 07/31/2021/COX COMM: July 2021 phone lines/COX COM | 0.00     | 0.00      | 0.00 | 72.24 |           |
| 09/10/2021  | GL_JOURNAL      | TEL0471061     | 184            | 8582735245     |              |             |                 | 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     | 185            | 8584901082     |              |             |                 | 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     | 186            | 8584901102     |              |             |                 | 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     | 187            | 8584901103     |              |             |                 | 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     | 188            | 8583976800     |              |             |                 | 08/31/2021/COX COMM: August 2021 phone lines/COX C | 0.00     | 0.00      | 0.00 | 70.63 |           |
| 10/04/2021  | GL_JOURNAL      | TEL0472114     | 178            | 8582735245     |              |             |                 | 09/30/2021/COX COMM: September 2021 phone lines/CO | 0.00     | 0.00      | 0.00 | 19.23 |           |
| 10/04/2021  | GL_JOURNAL      | TEL0472114     | 179            | 8584901082     |              |             |                 | 09/30/2021/COX COMM: September 2021 phone lines/CO | 0.00     | 0.00      | 0.00 | 19.23 |           |
| 10/04/2021  | GL_JOURNAL      | TEL0472114     | 180            | 8584901102     |              |             |                 | 09/30/2021/COX COMM: September 2021 phone lines/CO | 0.00     | 0.00      | 0.00 | 19.23 |           |
| 10/04/2021  | GL_JOURNAL      | TEL0472114     | 181            | 8584901103     |              |             |                 | 09/30/2021/COX COMM: September 2021 phone lines/CO | 0.00     | 0.00      | 0.00 | 19.23 |           |
| 10/04/2021  | GL_JOURNAL      | TEL0472114     | 182            | 8583976800     |              |             |                 | 09/30/2021/COX COMM: September 2021 phone lines/CO | 0.00     | 0.00      | 0.00 | 21.29 |           |
| 11/05/2021  | GL_JOURNAL      | TEL0474055     | 176            | 8582735245     |              |             |                 | 10/31/2021/COX COMM: October 2021 phone lines/COX  | 0.00     | 0.00      | 0.00 | 20.09 |           |
| 11/05/2021  | GL_JOURNAL      | TEL0474055     | 177            | 8584901082     |              |             |                 | 10/31/2021/COX COMM: October 2021 phone lines/COX  | 0.00     | 0.00      | 0.00 | 19.52 |           |
| 11/05/2021  | GL_JOURNAL      | TEL0474055     | 178            | 8584901102     |              |             |                 | 10/31/2021/COX COMM: October 2021 phone lines/COX  | 0.00     | 0.00      | 0.00 | 19.44 |           |
| 11/05/2021  | GL_JOURNAL      | TEL0474055     | 179            | 8584901103     |              |             |                 | 10/31/2021/COX COMM: October 2021 phone lines/COX  | 0.00     | 0.00      | 0.00 | 19.44 |           |
| 11/05/2021  | GL_JOURNAL      | TEL0474055     | 180            | 8583976800     |              |             |                 | 10/31/2021/COX COMM: October 2021 phone lines/COX  | 0.00     | 0.00      | 0.00 | 50.04 |           |
| 12/03/2021  | GL_JOURNAL      | TEL0475626     | 175            | 8582735245     |              |             |                 | 11/30/2021/COX COMM: November 2021 phone lines/COX | 0.00     | 0.00      | 0.00 | 19.42 |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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 |        |
| 0017  | 00005       | 00          | 5916           | 2700       | 0000           | 01000               | 0000                 | 2022          |        |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |                |            |                |                     |                      |               |        |
| 12/03/2021  | GL_JOURNAL  | TEL0475626  | 176            | 8584901082 | 11/30/2021/COX | COMM: November 2021 | phone lines/COX      | 0.00          | 19.42  |
| 12/03/2021  | GL_JOURNAL  | TEL0475626  | 177            | 8584901102 | 11/30/2021/COX | COMM: November 2021 | phone lines/COX      | 0.00          | 19.42  |
| 12/03/2021  | GL_JOURNAL  | TEL0475626  | 178            | 8584901103 | 11/30/2021/COX | COMM: November 2021 | phone lines/COX      | 0.00          | 19.42  |
| 12/03/2021  | GL_JOURNAL  | TEL0475626  | 179            | 8583976800 | 11/30/2021/COX | COMM: November 2021 | phone lines/COX      | 0.00          | 49.17  |
| 01/10/2022  | GL_JOURNAL  | TEL0477011  | 176            | 8582735245 | 12/31/2021/COX | COMM: December 2021 | phone lines/COX      | 0.00          | 19.41  |
| 01/10/2022  | GL_JOURNAL  | TEL0477011  | 177            | 8584901082 | 12/31/2021/COX | COMM: December 2021 | phone lines/COX      | 0.00          | 19.41  |
| 01/10/2022  | GL_JOURNAL  | TEL0477011  | 178            | 8584901102 | 12/31/2021/COX | COMM: December 2021 | phone lines/COX      | 0.00          | 19.41  |
| 01/10/2022  | GL_JOURNAL  | TEL0477011  | 179            | 8584901103 | 12/31/2021/COX | COMM: December 2021 | phone lines/COX      | 0.00          | 19.41  |
| 01/10/2022  | GL_JOURNAL  | TEL0477011  | 180            | 8583976800 | 12/31/2021/COX | COMM: December 2021 | phone lines/COX      | 0.00          | 48.06  |
| 02/07/2022  | GL_JOURNAL  | TEL0478559  | 173            | 8582735245 | 01/31/2022/COX | COMM: January 2022  | phone lines/COX      | 0.00          | 19.18  |
| 02/07/2022  | GL_JOURNAL  | TEL0478559  | 174            | 8584901082 | 01/31/2022/COX | COMM: January 2022  | phone lines/COX      | 0.00          | 19.18  |
| 02/07/2022  | GL_JOURNAL  | TEL0478559  | 175            | 8584901102 | 01/31/2022/COX | COMM: January 2022  | phone lines/COX      | 0.00          | 19.18  |
| 02/07/2022  | GL_JOURNAL  | TEL0478559  | 176            | 8584901103 | 01/31/2022/COX | COMM: January 2022  | phone lines/COX      | 0.00          | 19.18  |
| 02/07/2022  | GL_JOURNAL  | TEL0478559  | 177            | 8583976800 | 01/31/2022/COX | COMM: January 2022  | phone lines/COX      | 0.00          | 46.88  |
| 03/07/2022  | GL_JOURNAL  | TEL0479993  | 173            | 8582735245 | 02/28/2022/COX | COMM: February 2022 | phone lines/COX      | 0.00          | 19.19  |
| 03/07/2022  | GL_JOURNAL  | TEL0479993  | 174            | 8584901082 | 02/28/2022/COX | COMM: February 2022 | phone lines/COX      | 0.00          | 19.19  |
| 03/07/2022  | GL_JOURNAL  | TEL0479993  | 175            | 8584901102 | 02/28/2022/COX | COMM: February 2022 | phone lines/COX      | 0.00          | 19.19  |
| 03/07/2022  | GL_JOURNAL  | TEL0479993  | 176            | 8584901103 | 02/28/2022/COX | COMM: February 2022 | phone lines/COX      | 0.00          | 19.19  |
| 03/07/2022  | GL_JOURNAL  | TEL0479993  | 177            | 8583976800 | 02/28/2022/COX | COMM: February 2022 | phone lines/COX      | 0.00          | 49.42  |
| 04/04/2022  | GL_JOURNAL  | TEL0481377  | 173            | 8582735245 | 03/31/2022/COX | COMM: March 2022    | phone lines/COX CO   | 0.00          | 19.25  |
| 04/04/2022  | GL_JOURNAL  | TEL0481377  | 174            | 8584901082 | 03/31/2022/COX | COMM: March 2022    | phone lines/COX CO   | 0.00          | 19.25  |
| 04/04/2022  | GL_JOURNAL  | TEL0481377  | 175            | 8584901102 | 03/31/2022/COX | COMM: March 2022    | phone lines/COX CO   | 0.00          | 19.25  |
| 04/04/2022  | GL_JOURNAL  | TEL0481377  | 176            | 8584901103 | 03/31/2022/COX | COMM: March 2022    | phone lines/COX CO   | 0.00          | 19.25  |
| 04/04/2022  | GL_JOURNAL  | TEL0481377  | 177            | 8583976800 | 03/31/2022/COX | COMM: March 2022    | phone lines/COX CO   | 0.00          | 47.42  |
| 05/03/2022  | GL_JOURNAL  | TEL0483397  | 166            | 8582735245 | 04/30/2022/COX | COMM: April 2022    | phone lines/COX CO   | 0.00          | 19.16  |
| 05/03/2022  | GL_JOURNAL  | TEL0483397  | 167            | 8584901082 | 04/30/2022/COX | COMM: April 2022    | phone lines/COX CO   | 0.00          | 19.16  |
| 05/03/2022  | GL_JOURNAL  | TEL0483397  | 168            | 8584901102 | 04/30/2022/COX | COMM: April 2022    | phone lines/COX CO   | 0.00          | 19.16  |
| 05/03/2022  | GL_JOURNAL  | TEL0483397  | 169            | 8584901103 | 04/30/2022/COX | COMM: April 2022    | phone lines/COX CO   | 0.00          | 19.16  |
| 05/03/2022  | GL_JOURNAL  | TEL0483397  | 170            | 8583976800 | 04/30/2022/COX | COMM: April 2022    | phone lines/COX CO   | 0.00          | 47.45  |
| 05/31/2022  | GL_JOURNAL  | TEL0485518  | 1834           | 8582735245 | 05/31/2022/COX | COMM: May 2022      | phone lines/COX COMM | 0.00          | 19.16  |
| 05/31/2022  | GL_JOURNAL  | TEL0485518  | 1835           | 8584901082 | 05/31/2022/COX | COMM: May 2022      | phone lines/COX COMM | 0.00          | 19.16  |
| 05/31/2022  | GL_JOURNAL  | TEL0485518  | 1836           | 8584901102 | 05/31/2022/COX | COMM: May 2022      | phone lines/COX COMM | 0.00          | 19.16  |
| 05/31/2022  | GL_JOURNAL  | TEL0485518  | 1837           | 8584901103 | 05/31/2022/COX | COMM: May 2022      | phone lines/COX COMM | 0.00          | 19.16  |
| 05/31/2022  | GL_JOURNAL  | TEL0485518  | 1838           | 8583976800 | 05/31/2022/COX | COMM: May 2022      | phone lines/COX COMM | 0.00          | 47.78  |
| 07/01/2022  | GL_JOURNAL  | TEL0487678  | 158            | 8582735245 | 06/30/2022/COX | COMM: June 2022     | phone lines/COX COM  | 0.00          | 19.16  |
| 07/01/2022  | GL_JOURNAL  | TEL0487678  | 159            | 8584901082 | 06/30/2022/COX | COMM: June 2022     | phone lines/COX COM  | 0.00          | 19.16  |
| 07/01/2022  | GL_JOURNAL  | TEL0487678  | 160            | 8584901102 | 06/30/2022/COX | COMM: June 2022     | phone lines/COX COM  | 0.00          | 19.16  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget  |             |             |      |            |  |       |      |      | Balance     | Budget       | Pre Encumbered | Encumbered | Expended   |          |          |
|---|-------------|-------------|------|------------|--|-------|------|------|-------------|--------------|----------------|------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line | Reference  | Description  |       |      |      | Amount      | Amount       | Amount         | Amount     | Amount     |          |          |
| 0017  | 00005       | 00          | 5916 | 2700       | 0000   | 01000 | 0000 | 2022 |             |              |                |            |            |          |          |
| Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc |             |             |      |            |  |       |      |      |             |              |                |            |            |          |          |
| 07/01/2022  | GL_JOURNAL  | TEL0487678  | 161  | 8584901103 | 06/30/2022/COX COMM: June 2022 phone lines/COX COM |       |      |      | 0.00        | 0.00         | 0.00           |            | 19.16      |          |          |
| 07/01/2022  | GL_JOURNAL  | TEL0487678  | 162  | 8583976800 | 06/30/2022/COX COMM: June 2022 phone lines/COX COM |       |      |      | 0.00        | 0.00         | 0.00           |            | 48.46      |          |          |
| Number of Transactions 63   |             |             |      |            |  |       |      |      | Totals      | 262.83       | 1,796.00       | 0.00       | 0.00       | 1,533.17 |          |
| Number of Transactions 63   |             |             |      |            |  |       |      |      | Account     | Totals 5000s | 262.83         | 1,796.00   | 0.00       | 0.00     | 1,533.17 |
| Number of Transactions 63   |             |             |      |            |  |       |      |      | Resource    | Totals 00005 | 262.83         | 1,796.00   | 0.00       | 0.00     | 1,533.17 |
| 0017  | 00010       | 00          | 1107 | 1000       | 1110   | 01000 | 0000 | 2022 |             |              |                |            |            |          |          |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher         |             |             |      |            |  |       |      |      |             |              |                |            |            |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 221  |            | 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  | 234  |            | 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  | 235  |            | 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  | 236  |            | 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  | 237  |            | 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  | 228  |            | 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  | 229  |            | 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  | 230  |            | 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  | 231  |            | 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  | 232  |            | 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  | 233  |            | 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  | 222  |            | 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  | 223  |            | 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  | 224  |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |      |      | 180,256.00  | 0.00         | 0.00           |            | 0.00       |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 225  |            | 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  | 226  |            | 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  | 227  |            | 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  | 36   | PAYROLL    | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |      |      | 0.00        | 0.00         | 0.00           |            | 67,928.54  |          |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 37   | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |      |      | 0.00        | 0.00         | 0.00           |            | 67,928.54  |          |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 40   | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |      |      | 0.00        | 0.00         | 0.00           |            | 138,973.80 |          |          |
| 10/18/2021  | GL_BD_JRNL  | BAR0472891  | 6    |            | 10/18/2021/Transfer of appropriations for 3rd Frid |       |      |      | -180,256.00 | 0.00         | 0.00           |            | 0.00       |          |          |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 36   | PAYROLL    | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |      |      | 0.00        | 0.00         | 0.00           |            | 5,434.30   |          |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |           |              |      |            |              |
| 0017  | 00010       | 00          | 1107           | 1000       | 1110   | 01000              | 0000     | 2022          |           |              |      |            |              |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |                |            |  |                    |          |               |           |              |      |            |              |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 45             | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,746.54 |              |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 46             | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,436.55 |              |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 48             | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,436.55 |              |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 47             | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,436.55 |              |
| 02/09/2022  | GL_BD_JRNL  | 0000478736  | 12             |            | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 3,456.00  | 0.00         | 0.00 | 0.00       |              |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 49             | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,644.31 |              |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 1              | PAYROLL    | 02/28/2022/22-03-10SP                              | Payroll/22-03-10SP | Payroll  |               | 0.00      | 0.00         | 0.00 | 197.87     |              |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 49             | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,436.55 |              |
| 04/18/2022  | GL_JOURNAL  | SAL0482371  | 197            | 5273119    | 04/18/2022/Transfer of expenditures for multiple s |                    |          |               | 0.00      | 0.00         | 0.00 | -9,847.04  |              |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 49             | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 129,436.55 |              |
| 05/20/2022  | GL_JOURNAL  | SAL0484866  | 21             | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |                    |          |               | 0.00      | 0.00         | 0.00 | -53,188.40 |              |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 49             | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 126,433.98 |              |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 50             | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 122,788.00 |              |
| Number of Transactions 35   |             |             |                |            |  |                    | Totals   |               | 72,280.81 | 1,445,504.00 | 0.00 | 0.00       | 1,373,223.19 |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 4801           |            | 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         |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 238            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 92,484.00 | 0.00         | 0.00 | 0.00       |              |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 239            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 92,484.00 | 0.00         | 0.00 | 0.00       |              |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 240            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 92,484.00 | 0.00         | 0.00 | 0.00       |              |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 37             | PAYROLL    | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 6,674.63   |              |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 38             | PAYROLL    | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 6,674.63   |              |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 42             | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 25,751.83  |              |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 37             | PAYROLL    | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00      | 0.00         | 0.00 | 533.98     |              |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 47             | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 25,751.83  |              |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 48             | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00      | 0.00         | 0.00 | 25,751.83  |              |

| 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

Page No. 23  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |           |        |                |            |           |            |
| 0017  | 00010       | 00          | 1107    | 1000      | 4760   | 01000              | 0000     | 2022          |           |        |                |            |           |            |
| Resource 00010 - Position Allocation Account 1107 - Classroom Teacher |             |             |         |           |  |                    |          |               |           |        |                |            |           |            |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 50      | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 49      | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478736  | 13      |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | -6,050.00 | 0.00   | 0.00           | 0.00       | 0.00      |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 51      | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 51      | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 51      | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 52      | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 53      | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 25,751.83 |            |
| Number of Transactions 17   |             |             |         |           |  |                    |          |               | Totals    | 0.46   | 271,402.00     | 0.00       | 0.00      | 271,401.54 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |           |        |                |            |           |            |
| 0017  | 00010       | 00          | 1210    | 3110      | 0000   | 01000              | 3999     | 2022          |           |        |                |            |           |            |
| Resource 00010 - Position Allocation Account 1210 - Counselor         |             |             |         |           |  |                    |          |               |           |        |                |            |           |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 242     |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 26,267.00 | 0.00   | 0.00           | 0.00       | 0.00      |            |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 1385    | PAYROLL   | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 3,158.47  |            |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 1141    | PAYROLL   | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 1,708.41  |            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 2179    | PAYROLL   | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 1,505.44  |            |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 1603    | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 156.77    |            |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 2378    | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,790.68  |            |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 2474    | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 2574    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,130.55  |            |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 2453    | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478736  | 718     |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 220.00    | 0.00   | 0.00           | 0.00       | 0.00      |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 2583    | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 1       | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -1,473.92 |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 189     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -52.26    |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 109     | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -569.47   |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 165     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -104.51   |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 13      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -1,473.92 |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 95      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -1,138.94 |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 83      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -1,138.94 |            |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 27      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00      | 0.00   | 0.00           | 0.00       | -210.63   |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 2492    | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 2524    | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 2561    | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00      | 0.00   | 0.00           | 0.00       | 2,148.06  |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 24  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |           |        |           |
|---------------------------|-------------|-------------|----------------|------------|--|--------|----------|-----------|--------|-----------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount   | Amount    | Amount | Amount    |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 2580           | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll | 0.00   | 0.00     | 0.00      | 0.00   | 2,148.06  |
| Number of Transactions 23 |             |             |                |            |  | Totals | 6,162.85 | 26,487.00 | 0.00   | 20,324.15 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended | Budget Period                                      |           |      |           |          |
|---|------------|------------|---------|---------|-------|--------|----------|--|-----------|------|-----------|----------|
| 0017  | 00010      | 00         | 1210    | 3110    | 0000  | 01000  | 3999     | 2022   |           |      |           |          |
| Resource 00010 - Position Allocation Account 1210 - Counselor |            |            |         |         |       |        |          |  |           |      |           |          |
| 06/23/2021  | GL_JOURNAL | PAY0466495 | 241     |         |       |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 17,997.00 | 0.00 | 0.00      | 0.00     |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 1617    | PAYROLL |       |        |          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,148.77 |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 1434    | PAYROLL |       |        |          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00      | 0.00 | 0.00      | 1,148.77 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 2607    | PAYROLL |       |        |          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 1880    | PAYROLL |       |        |          | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00      | 0.00 | 0.00      | 91.90    |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 2804    | PAYROLL |       |        |          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 2897    | PAYROLL |       |        |          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 3001    | PAYROLL |       |        |          | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 2885    | PAYROLL |       |        |          | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 02/09/2022  | GL_JOURNAL | PAY0479669 | 3016    | PAYROLL |       |        |          | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 02/25/2022  | GL_JOURNAL | PAY0481163 | 2922    | PAYROLL |       |        |          | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| 03/29/2022  | GL_JOURNAL | PAY0482994 | 2961    | PAYROLL |       |        |          | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00      | 0.00 | 0.00      | 1,117.63 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 2996    | PAYROLL |       |        |          | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00      | 0.00 | 0.00      | 1,117.63 |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 3013    | PAYROLL |       |        |          | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00      | 0.00 | 0.00      | 1,194.71 |
| Number of Transactions 15                                     |            |            |         |         |       | Totals | 154.62   | 14,337.00  | 0.00      | 0.00 | 14,182.38 |          |

| Dept   | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period                                      |            |      |      |           |
|--|------------|------------|---------|---------|-------|-------|----------|--|------------|------|------|-----------|
| 0017   | 00010      | 00         | 1308    | 2700    | 0000  | 01000 | 0000     | 2022   |            |      |      |           |
| Resource 00010 - Position Allocation Account 1308 - School Principal |            |            |         |         |       |       |          |  |            |      |      |           |
| 06/23/2021   | GL_JOURNAL | PAY0466495 | 220     |         |       |       |          | 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 | 1856    | PAYROLL |       |       |          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00       | 0.00 | 0.00 | 11,708.11 |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 1631    | PAYROLL |       |       |          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00       | 0.00 | 0.00 | 11,708.11 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 2925    | PAYROLL |       |       |          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00       | 0.00 | 0.00 | 12,176.40 |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 2165    | PAYROLL |       |       |          | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00       | 0.00 | 0.00 | 936.64    |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 3088    | PAYROLL |       |       |          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00       | 0.00 | 0.00 | 12,176.40 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 3193    | PAYROLL |       |       |          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00       | 0.00 | 0.00 | 12,176.40 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |          |              |                |              |           |            |              |
| 0017  | 00010       | 00          | 1308    | 2700      | 0000   | 01000              | 0000     | 2022          |          |              |                |              |           |            |              |
| Resource 00010 - Position Allocation Account 1308 - School Principal          |             |             |         |           |  |                    |          |               |          |              |                |              |           |            |              |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 3283    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 3168    | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 02/09/2022  | GL_BD_JRNL  | 0000478736  | 1139    |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 3,200.00 |              | 0.00           | 0.00         | 0.00      |            |              |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 3295    | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 3189    | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 3246    | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 3272    | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 3299    | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 12,176.40 |            |              |
| Number of Transactions 15   |             |             |         |           |  |                    |          |               | Totals   | 0.14         | 146,117.00     | 0.00         | 0.00      | 146,116.86 |              |
| 0017  | 00010       | 00          | 1358    | 2700      | 0000   | 01000              | 0000     | 2022          |          |              |                |              |           |            |              |
| Resource 00010 - Position Allocation Account 1358 - Principal Hrly            |             |             |         |           |  |                    |          |               |          |              |                |              |           |            |              |
| 09/09/2021  | GL_BD_JRNL  | 0000470955  | 506     |           | 08/31/2021/Open zero dollar strings/               |                    |          |               | 0.00     |              | 0.00           | 0.00         | 0.00      |            |              |
| 09/09/2021  | GL_JOURNAL  | PAY0470939  | 394     | PAYROLL   | 08/31/2021/21-09-10SP                              | Payroll/21-09-10SP | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 137.68    |            |              |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 2384    | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 5.51      |            |              |
| 02/09/2022  | GL_BD_JRNL  | 0000478736  | 1397    |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 143.00   |              | 0.00           | 0.00         | 0.00      |            |              |
| Number of Transactions 4  |             |             |         |           |  |                    |          |               | Totals   | -0.19        | 143.00         | 0.00         | 0.00      | 143.19     |              |
| Number of Transactions 110  |             |             |         |           |  |                    |          |               | Account  | Totals 1000s | 78,598.69      | 1,903,990.00 | 0.00      | 0.00       | 1,825,391.31 |
| 0017  | 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  | 187     |           | 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  | 3363    | PAYROLL   | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 83.25     |            |              |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 5213    | PAYROLL   | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 794.13    |            |              |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 4218    | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 3.33      |            |              |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 5182    | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 625.34    |            |              |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 5365    | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 625.34    |            |              |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 5515    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     |              | 0.00           | 0.00         | 430.52    |            |              |
| 01/18/2022  | GL_JOURNAL  | PAY0477416  | 147     | PAYROLL   | 01/31/2022/21-12-28SS                              | Payroll/21-12-28SS | Payroll  |               | 0.00     |              | 0.00           | 0.00         | -469.01   |            |              |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                    |                      |                      |                             |                  |                    |           |
|---|----------------------|------------------|-----------------------|------------------|--|--------------------|----------------------|----------------------|-----------------------------|------------------|--------------------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount             | Amount               | Amount               | Amount                      | Amount           |                    |           |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |
| 0017  | 00010                | 00               | 2231                  | 2420             | 1110   | 01000              | 0000                 | 2022                 |                             |                  |                    |           |
| Resource 00010 - Position Allocation Account 2231 - Other Support Prsnl PARAS |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |           |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 5312                  | PAYROLL          | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 625.34    |
| 02/09/2022  | GL_BD_JRNL           | 0000478736       | 1561                  |                  | 01/31/2022/Transfer of appropriations to align Bud |                    |                      |                      | 49.00                       | 0.00             | 0.00               | 0.00      |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 5490                  | PAYROLL          | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 180.39    |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 5413                  | PAYROLL          | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 1,070.29  |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 5480                  | PAYROLL          | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 625.34    |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 5421                  | PAYROLL          | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 596.48    |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 5541                  | PAYROLL          | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 288.62    |
| 07/12/2022  | GL_JOURNAL           | SAL0488374       | 629                   | REF5330993       | 06/30/2022/Transfer Classified Salary and Benefits |                    |                      |                      | 0.00                        | 0.00             | 0.00               | 156.33    |
|   |                      |                  |                       |                  |  |                    | -----                |                      |                             |                  |                    |           |
| Number of Transactions 16   |                      |                  |                       |                  |  |                    | Totals               | 209.31               | 5,845.00                    | 0.00             | 0.00               | 5,635.69  |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |
| 0017  | 00010                | 00               | 2236                  | 3140             | 0000   | 01000              | 0000                 | 2022                 |                             |                  |                    |           |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466498       | 185                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |                      |                      | 23,382.00                   | 0.00             | 0.00               | 0.00      |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 5391                  | PAYROLL          | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 3,864.59  |
| 10/21/2021  | GL_JOURNAL           | PAY0473048       | 4391                  | PAYROLL          | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 22.31     |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 5361                  | PAYROLL          | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 11/24/2021  | GL_JOURNAL           | PAY0475232       | 5548                  | PAYROLL          | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 12/29/2021  | GL_JOURNAL           | PAY0476618       | 5699                  | PAYROLL          | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,166.12  |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 5490                  | PAYROLL          | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 02/09/2022  | GL_BD_JRNL           | 0000478736       | 1687                  |                  | 01/31/2022/Transfer of appropriations to align Bud |                    |                      |                      | 2,785.00                    | 0.00             | 0.00               | 0.00      |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 5671                  | PAYROLL          | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 5592                  | PAYROLL          | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 5669                  | PAYROLL          | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,514.26  |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 5607                  | PAYROLL          | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 2,398.22  |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 5725                  | PAYROLL          | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 1,276.47  |
|   |                      |                  |                       |                  |  |                    | -----                |                      |                             |                  |                    |           |
| Number of Transactions 13   |                      |                  |                       |                  |  |                    | Totals               | 1,353.73             | 26,167.00                   | 0.00             | 0.00               | 24,813.27 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |           |
| 0017  | 00010                | 00               | 2236                  | 3140             | 0000   | 01000              | 3402                 | 2022                 |                             |                  |                    |           |
| Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS        |                      |                  |                       |                  |  |                    |                      |                      |                             |                  |                    |           |
| 06/23/2021  | GL_BD_JRNL           | 0000466534       | 4802                  |                  | 07/01/2021/Open zero dollar strings/               |                    |                      |                      | 0.00                        | 0.00             | 0.00               | 0.00      |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 3533                  | PAYROLL          | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll              |                      | 0.00                        | 0.00             | 0.00               | 557.90    |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                 |        |
|                          | 0017   | 00010           | 00             | 2236           | 3140   | 0000           | 01000         | 3402                  | 2022                 |                 |        |
|                          | Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS |                 |                |                |  |                |               |                       |                      |                 |        |
| 02/09/2022               | GL_BD_JRNL   | 0000478736      | 1688           |                | 01/31/2022/Transfer of appropriations to align Bud |                | 558.00        | 0.00                  | 0.00                 | 0.00            |        |
| Number of Transactions 3 |  |                 |                |                |  | Totals         | 0.10          | 558.00                | 0.00                 | 0.00            | 557.90 |

| 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> |                 |           |
|                           | 0017  | 00010           | 00             | 2401           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |           |
|                           | Resource 00010 - Position Allocation Account 2401 - Clerical OTBS |                 |                |                |  |                |               |                       |                      |                 |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466498      | 188            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 47,956.00     | 0.00                  | 0.00                 | 0.00            |           |
| 06/23/2021                | GL_BD_JRNL  | ORG0466498      | 184            |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                | 36,732.00     | 0.00                  | 0.00                 | 0.00            |           |
| 08/02/2021                | GL_JOURNAL  | PAY0469046      | 489            | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |                | 0.00          | 0.00                  | 0.00                 | 480.28          |           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 4213           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 2,161.34        |           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 6261           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 9,129.62        |           |
| 10/21/2021                | GL_JOURNAL  | PAY0473048      | 5203           | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |                | 0.00          | 0.00                  | 0.00                 | 144.21          |           |
| 10/28/2021                | GL_JOURNAL  | PAY0473405      | 6196           | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,160.56        |           |
| 11/24/2021                | GL_JOURNAL  | PAY0475232      | 6417           | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,160.56        |           |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 6583           | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 5,882.76        |           |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 6321           | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,363.36        |           |
| 02/09/2022                | GL_BD_JRNL  | 0000478736      | 2066           |                | 01/31/2022/Transfer of appropriations to align Bud |                | -8,389.00     | 0.00                  | 0.00                 | 0.00            |           |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 6507           | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,363.36        |           |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 6472           | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,363.36        |           |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 6533           | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,077.02        |           |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 6441           | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 7,023.51        |           |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 6607           | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 4,757.87        |           |
| Number of Transactions 16 |   |                 |                |                |  | Totals         | 3,231.19      | 76,299.00             | 0.00                 | 0.00            | 73,067.81 |

| 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> |                 |
|                  | 0017   | 00010           | 00             | 2456           | 2700   | 0000           | 01000         | 0000                  | 2022                 |                 |
|                  | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly |                 |                |                |  |                |               |                       |                      |                 |
| 12/28/2021       | GL_BD_JRNL   | 0000476620      | 20             |                | 12/31/2021/Open zero dollar strings./              |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 12/29/2021       | GL_JOURNAL   | PAY0476618      | 7331           | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                | 0.00          | 0.00                  | 0.00                 | 1,138.40        |
| 02/09/2022       | GL_BD_JRNL   | 0000478736      | 2480           |                | 01/31/2022/Transfer of appropriations to align Bud |                | 1,138.00      | 0.00                  | 0.00                 | 0.00            |
| 03/07/2022       | GL_JOURNAL   | PAY0480003      | 1947           | PAYROLL        | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   |                | 0.00          | 0.00                  | 0.00                 | 163.13          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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 |   |           |           |            |
| 0017                      | 00010       | 00          | 2456           | 2700   | 0000   | 01000   | 0000         | 2022          | Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly    |           |           |            |
| Number of Transactions 4  |             |             |                |  |  | Totals  | -163.53      | 1,138.00      | 0.00  | 0.00      | 1,301.53  |            |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |   |           |           |            |
| 0017                      | 00010       | 00          | 2905           | 8300   | 0000   | 01000   | 0000         | 2022          | Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS        |           |           |            |
| 06/23/2021                | GL_BD_JRNL  | ORG0466498  | 186            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         | 10,440.00    | 0.00          | 0.00  | 0.00      |           |            |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 7287           | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 7063           | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 7274           | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 12/29/2021                | GL_JOURNAL  | PAY0476618  | 7457           | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |         | 0.00         | 0.00          | 0.00  | 476.75    |           |            |
| 01/28/2022                | GL_JOURNAL  | PAY0477988  | 7156           | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 02/09/2022                | GL_BD_JRNL  | 0000478736  | 2677           | 01/31/2022/Transfer of appropriations to align Bud |  |         | -4,983.00    | 0.00          | 0.00  | 0.00      |           |            |
| 02/25/2022                | GL_JOURNAL  | PAY0479669  | 7332           | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 7331           | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 7430           | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |         | 0.00         | 0.00          | 0.00  | 553.37    |           |            |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 7277           | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |         | 0.00         | 0.00          | 0.00  | 5,406.00  |           |            |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 7508           | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 510.80    |           |            |
| Number of Transactions 12 |             |             |                |  |  | Totals  | -4,810.14    | 5,457.00      | 0.00  | 0.00      | 10,267.14 |            |
| Number of Transactions 64 |             |             |                |  |  | Account | Totals 2000s | -179.34       | 115,464.00  | 0.00      | 0.00      | 115,643.34 |
| Dept                      | Resource    | Bud Ref     | Account        | Program  | Class  | Fund    | Extended     | Budget Period |   |           |           |            |
| 0017                      | 00010       | 00          | 3101           | 1000   | 1110   | 01000   | 0000         | 2022          | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |           |           |            |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501  | 3676           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |         | 258,271.00   | 0.00          | 0.00  | 0.00      |           |            |
| 07/29/2021                | GL_JOURNAL  | PAY0468710  | 4119           | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 11,493.51 |           |            |
| 08/26/2021                | GL_JOURNAL  | PAY0470429  | 5205           | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |         | 0.00         | 0.00          | 0.00  | 11,493.50 |           |            |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 7764           | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 23,514.38 |           |            |
| 10/18/2021                | GL_BD_JRNL  | BAR0472891  | 147            | 10/18/2021/Transfer of appropriations for 3rd Frid |  |         | -28,697.00   | 0.00          | 0.00  | 0.00      |           |            |
| 10/21/2021                | GL_JOURNAL  | PAY0473048  | 6536           | PAYROLL  | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll |         | 0.00         | 0.00          | 0.00  | 919.48    |           |            |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 7517           | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |         | 0.00         | 0.00          | 0.00  | 21,953.13 |           |            |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 7736           | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |         | 0.00         | 0.00          | 0.00  | 21,900.68 |           |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |           |           |                |            |           |            |
| 0017  | 00010       | 00          | 3101    | 1000      | 1110   | 01000              | 0000     | 2022          |           |           |                |            |           |            |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |           |  |                    |          |               |           |           |                |            |           |            |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 7937    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,900.67 |            |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 7602    | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,900.68 |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478738  | 35      |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 15,005.00 |           | 0.00           | 0.00       | 0.00      |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 7806    | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,935.83 |            |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 2210    | PAYROLL   | 02/28/2022/22-03-10SP                              | Payroll/22-03-10SP | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 33.48     |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 7801    | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,900.68 |            |
| 04/18/2022  | GL_JOURNAL  | SAL0482371  | 198     | 5273119   | 04/18/2022/Transfer of expenditures for multiple s |                    |          |               | 0.00      |           | 0.00           | 0.00       | -1,666.12 |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 7891    | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,900.68 |            |
| 05/20/2022  | GL_JOURNAL  | SAL0484866  | 22      | Sep-April | 05/20/2022/Transfer of teacher salaries from unfu  |                    |          |               | 0.00      |           | 0.00           | 0.00       | -8,999.44 |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 7747    | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 21,392.65 |            |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 7993    | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00      |           | 0.00           | 0.00       | 20,775.75 |            |
| Number of Transactions 19   |             |             |         |           |  |                    |          |               | Totals    | 12,229.46 | 244,579.00     | 0.00       | 0.00      | 232,349.54 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund  | Extended | Budget Period |        |      |      |      |      |      |
|---|------------|------------|---------|---------|--------------------------------------|-------|----------|---------------|--------|------|------|------|------|------|
| 0017  | 00010      | 00         | 3101    | 1000    | 1110                                 | 01000 | 3301     | 2022          |        |      |      |      |      |      |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |            |         |         |                                      |       |          |               |        |      |      |      |      |      |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4803    |         | 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 |           |  |      |      |          |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|-----------|--|------|------|----------|
| 0017  | 00010      | 00         | 3101    | 1000    | 4760   | 01000              | 0000     | 2022          |           |  |      |      |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |            |         |         |  |                    |          |               |           |  |      |      |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3675    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 44,170.00 |  | 0.00 | 0.00 | 0.00     |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 4121    | PAYROLL | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 1,129.35 |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 5207    | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 1,129.35 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 7769    | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 6538    | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 90.35    |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 7524    | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 7743    | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 7944    | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 7609    | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |
| 02/09/2022  | GL_BD_JRNL | 0000478738 | 36      |         | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 1,751.00  |  | 0.00 | 0.00 | 0.00     |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 7813    | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00      |  | 0.00 | 0.00 | 4,357.21 |

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

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   |      |           |
| 0017                      | 00010       | 00          | 3101           | 1000       | 4760                  | 01000              | 0000    | 2022   | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |          |      |           |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 7807           | PAYROLL    | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll | 0.00   | 0.00  | 4,357.21 |      |           |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 7897           | PAYROLL    | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll | 0.00   | 0.00  | 4,357.21 |      |           |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 7753           | PAYROLL    | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll | 0.00   | 0.00  | 4,357.21 |      |           |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 7999           | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll | 0.00   | 0.00  | 4,357.21 |      |           |
| Number of Transactions 15 |             |             |                |            |                       | Totals             |         | -0.15  | 45,921.00   | 0.00     | 0.00 | 45,921.15 |

| Dept                      | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |      |      |           |
|---------------------------|------------|------------|---------|---------|--|--------------------|----------|---------------|---|------|------|-----------|
| 0017                      | 00010      | 00         | 3101    | 2700    | 0000   | 01000              | 0000     | 2022          |   |      |      |           |
| 06/23/2021                | GL_BD_JRNL | ORG0466501 | 3674    |         |  |                    |          |               | 22,752.00   | 0.00 | 0.00 | 0.00      |
| 07/29/2021                | GL_JOURNAL | PAY0468710 | 4116    | PAYROLL | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 1,981.01  |
| 08/26/2021                | GL_JOURNAL | PAY0470429 | 5201    | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 1,981.01  |
| 09/30/2021                | GL_JOURNAL | PAY0471927 | 7759    | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 10/21/2021                | GL_JOURNAL | PAY0473048 | 6531    | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 158.48    |
| 10/28/2021                | GL_JOURNAL | PAY0473405 | 7512    | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 11/24/2021                | GL_JOURNAL | PAY0475232 | 7731    | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 12/29/2021                | GL_JOURNAL | PAY0476618 | 7932    | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 01/28/2022                | GL_JOURNAL | PAY0477988 | 7597    | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 02/09/2022                | GL_BD_JRNL | 0000478738 | 37      |         | 01/31/2022/Transfer of appropriations to align Bud |                    |          | 1,971.00      | 0.00  | 0.00 | 0.00 | 0.00      |
| 02/25/2022                | GL_JOURNAL | PAY0479669 | 7801    | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 03/29/2022                | GL_JOURNAL | PAY0481163 | 7796    | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 04/27/2022                | GL_JOURNAL | PAY0482994 | 7886    | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 05/26/2022                | GL_JOURNAL | PAY0485217 | 7743    | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| 06/29/2022                | GL_JOURNAL | PAY0487423 | 7989    | PAYROLL | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 2,060.25  |
| Number of Transactions 15 |            |            |         |         |  | Totals             |          | 0.00          | 24,723.00   | 0.00 | 0.00 | 24,723.00 |

| Dept       | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period | Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |      |      |        |
|------------|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|---|------|------|--------|
| 0017       | 00010      | 00         | 3101    | 3110    | 0000                  | 01000              | 3999     | 2022          |   |      |      |        |
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3673    |         |                       |                    |          |               | 4,182.00  | 0.00 | 0.00 | 0.00   |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 4117    | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 534.41 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 5202    | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 289.06 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7760    | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00  | 0.00 | 0.00 | 254.72 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 31  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |         |          |                |            |          |          |
| 0017  | 00010       | 00          | 3101    | 3110      | 0000   | 01000              | 3999     | 2022          |         |          |                |            |          |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |         |           |  |                    |          |               |         |          |                |            |          |          |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 6532    | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 26.53    |          |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 7513    | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 472.18   |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 7732    | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 7933    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 360.49   |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 7598    | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 02/09/2022  | GL_BD_JRNL  | 0000478738  | 38      |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 300.00  | 0.00     | 0.00           | 0.00       | 0.00     |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 7802    | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 14      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -249.39  |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 166     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -17.68   |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 110     | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -96.35   |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 190     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -8.85    |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 2       | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -249.39  |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 28      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -35.63   |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 84      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -192.71  |          |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 96      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00     | 0.00           | 0.00       | -192.71  |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 7797    | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 7887    | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 7744    | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 7990    | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00    | 0.00     | 0.00           | 0.00       | 363.45   |          |
| Number of Transactions 23   |             |             |         |           |  |                    |          |               | Totals  | 1,043.17 | 4,482.00       | 0.00       | 0.00     | 3,438.83 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |          |      |      |      |        |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|------|------|------|--------|
| 0017  | 00010      | 00         | 3101    | 3140    | 0000   | 01000              | 0000     | 2022          |          |      |      |      |        |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |            |            |         |         |  |                    |          |               |          |      |      |      |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3672    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 2,865.00 | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 4118    | PAYROLL | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 194.37 |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 5204    | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 194.37 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 7762    | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 6534    | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 15.55  |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 7515    | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 7734    | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 7935    | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 7600    | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |
| 02/09/2022  | GL_BD_JRNL | 0000478738 | 39      |         | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | -439.00  | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 7804    | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00     | 0.00 | 0.00 | 0.00 | 202.14 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 32  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |          |        |        |          |
|---|-------------|-------------|----------------|------------|--|--------|--------|----------|--------|--------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount   | Amount | Amount |          |
| 0017  | 00010       | 00          | 3101           | 3140       | 0000 01000 0000                                  | 2022   |        |          |        |        |          |
| Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions |             |             |                |            |  |        |        |          |        |        |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 7799           | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll | 0.00   | 0.00   | 0.00     | 0.00   | 202.14 |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 7889           | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll | 0.00   | 0.00   | 0.00     | 0.00   | 189.10 |          |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 7746           | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll | 0.00   | 0.00   | 0.00     | 0.00   | 189.10 |          |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 7992           | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll | 0.00   | 0.00   | 0.00     | 0.00   | 202.14 |          |
| Number of Transactions 15   |             |             |                |            |  | Totals | 26.39  | 2,426.00 | 0.00   | 0.00   | 2,399.61 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period |      |        |          |
|---|------------|------------|---------|--|--|--------|----------|---------------|------|--------|----------|
| 0017  | 00010      | 00         | 3202    | 2420   | 1110   | 01000  | 0000     | 2022          |      |        |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |  |  |        |          |               |      |        |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3677    | 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 | 7243    | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 19.07  |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 10839   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 181.94 |          |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 9113    | PAYROLL  | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 0.76   |          |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 10563   | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 143.26 |          |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 10871   | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 143.26 |          |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 11158   | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 98.63  |          |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 10755   | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 143.27 |          |
| 02/09/2022  | GL_BD_JRNL | 0000478738 | 1231    | 01/31/2022/Transfer of appropriations to align Bud |  |        | 114.00   | 0.00          | 0.00 | 0.00   |          |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 11117   | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 41.33  |          |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 11154   | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 245.20 |          |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 11274   | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 143.27 |          |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 11131   | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 136.65 |          |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 11448   | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00   | 0.00     | 0.00          | 0.00 | 66.12  |          |
| 07/12/2022  | GL_JOURNAL | SAL0488374 | 630     | REF5330993   | 06/30/2022/Transfer Classified Salary and Benefits | 0.00   | 0.00     | 0.00          | 0.00 | 35.82  |          |
| Number of Transactions 15   |            |            |         |  |  | Totals | 48.42    | 1,447.00      | 0.00 | 0.00   | 1,398.58 |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended  | Budget Period |      |          |
|---|------------|------------|---------|--|--|-------|-----------|---------------|------|----------|
| 0017  | 00010      | 00         | 3202    | 2700   | 0000   | 01000 | 0000      | 2022          |      |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |  |  |       |           |               |      |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3680    | 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 | 7238    | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll | 0.00  | 0.00      | 0.00          | 0.00 | 495.16   |
| 09/09/2021  | GL_JOURNAL | PAY0470939 | 1698    | PAYROLL  | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll | 0.00  | 0.00      | 0.00          | 0.00 | 31.54    |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 10835   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll | 0.00  | 0.00      | 0.00          | 0.00 | 2,091.60 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 33  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  |             |             |       |           |  |                    |         |      | Balance   | Budget | Pre Encumbered | Encumbered | Expended |           |
|---|-------------|-------------|-------|-----------|--|--------------------|---------|------|-----------|--------|----------------|------------|----------|-----------|
| Post Date   | Transaction | Document ID | Line  | Reference | Description  |                    |         |      | Amount    | Amount | Amount         | Amount     | Amount   |           |
| 0017  | 00010       | 00          | 3202  | 2700      | 0000   | 01000              | 0000    | 2022 |           |        |                |            |          |           |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |       |           |  |                    |         |      |           |        |                |            |          |           |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 9109  | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 29.90    |           |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 10558 | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,640.49 |           |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 10865 | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,640.48 |           |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 11153 | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,347.74 |           |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 10750 | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,686.95 |           |
| 02/09/2022  | GL_BD_JRNL  | 0000478738  | 1232  |           | 01/31/2022/Transfer of appropriations to align Bud |                    |         |      | -2,079.00 | 0.00   | 0.00           | 0.00       | 0.00     |           |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 11111 | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,686.95 |           |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 11149 | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,686.95 |           |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 11269 | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,621.35 |           |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 11126 | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,609.09 |           |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 11443 | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll |      | 0.00      | 0.00   | 0.00           | 0.00       | 1,090.03 |           |
| Number of Transactions 15   |             |             |       |           |  |                    |         |      | Totals    | 740.77 | 17,399.00      | 0.00       | 0.00     | 16,658.23 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |        |          |          |      |        |          |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|----------|----------|------|--------|----------|
| 0017  | 00010      | 00         | 3202    | 3140    | 0000   | 01000              | 0000     | 2022          |        |          |          |      |        |          |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |            |            |         |         |  |                    |          |               |        |          |          |      |        |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3679    |         |  |                    |          |               |        | 5,378.00 | 0.00     | 0.00 | 0.00   |          |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 10836   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 885.38 |          |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 9110    | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 5.11   |          |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 10559   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 10867   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 11154   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 496.25 |          |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 10751   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 02/09/2022  | GL_BD_JRNL | 0000478738 | 1233    |         | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 617.00 | 0.00     | 0.00     | 0.00 | 0.00   |          |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 11112   | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 11150   | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 11270   | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 576.02 |          |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 11127   | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 549.43 |          |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 11444   | PAYROLL | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00   | 0.00     | 0.00     | 0.00 | 292.44 |          |
| Number of Transactions 13   |            |            |         |         |  |                    |          |               | Totals | 310.27   | 5,995.00 | 0.00 | 0.00   | 5,684.73 |

| Dept  | Resource             | Bud Ref    | Account               | Program    | Class                | Fund       | Extended             | Budget Period |                             |           |             |           |             |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|-----------|-------------|-----------|-------------|
| 0017  | 00010                | 00         | 3202                  | 3140       | 0000                 | 01000      | 3402                 | 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                 | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |             |           |             |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |             |           |             |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |             |           |             |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 34  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |           |      |      |        |
| 0017  | 00010       | 00          | 3202           | 3140       | 0000        | 01000  | 3402     | 2022          |           |      |      |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |            |             |        |          |               |           |      |      |        |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 4804           |            |             |        |          |               | 0.00      |      |      |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 7239           | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 02/09/2022  | GL_BD_JRNL  | 0000478738  | 1234           |            |             |        |          |               | 127.82    |      |      |        |
|   |             |             |                |            |             |        |          |               | 0.00      |      |      |        |
|   |             |             |                |            |             |        | -----    |               |           |      |      |        |
| Number of Transactions 3  |             |             |                |            |             |        | Totals   | 0.18          | 128.00    | 0.00 | 0.00 | 127.82 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |           |      |      |        |
| 0017  | 00010       | 00          | 3202           | 8300       | 0000        | 01000  | 0000     | 2022          |           |      |      |        |
| Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions |             |             |                |            |             |        |          |               |           |      |      |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3678           |            |             |        |          |               | 0.00      |      |      |        |
| 02/09/2022  | GL_BD_JRNL  | 0000478738  | 1235           |            |             |        |          |               | 0.00      |      |      |        |
|   |             |             |                |            |             |        |          |               | 2,401.00  |      |      |        |
|   |             |             |                |            |             |        |          |               | -2,401.00 |      |      |        |
|   |             |             |                |            |             |        | -----    |               |           |      |      |        |
| Number of Transactions 2  |             |             |                |            |             |        | Totals   | 0.00          | 0.00      | 0.00 | 0.00 | 0.00   |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |           |      |      |        |
| 0017  | 00010       | 00          | 3301           | 1000       | 1110        | 01000  | 0000     | 2022          |           |      |      |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated        |             |             |                |            |             |        |          |               |           |      |      |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3685           |            |             |        |          |               | 23,523.00 |      |      |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 7439           | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 9471           | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 13250          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 10/18/2021  | GL_BD_JRNL  | BAR0472891  | 429            |            |             |        |          |               | 0.00      |      |      |        |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 11752          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 12941          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 13273          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 13617          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 13177          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 13592          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 3404           | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 13712          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 04/18/2022  | GL_JOURNAL  | SAL0482371  | 199            | 5273119    |             |        |          |               | 0.00      |      |      |        |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 13807          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 05/20/2022  | GL_JOURNAL  | SAL0484866  | 23             | Sep-April  |             |        |          |               | 0.00      |      |      |        |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 13657          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 14033          | PAYROLL    |             |        |          |               | 0.00      |      |      |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |
| 0017   | 00010           | 00             | 3301           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 18 Totals 1,087.90 20,909.00 0.00 0.00 19,821.10

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3301    | 1000    | 1110  | 01000 | 3301     | 2022          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

06/23/2021 GL\_BD\_JRNL 0000466534 4805 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 |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3301    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |  |  |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|--|--|--|----------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3684  |         |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 4,023.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 7441  | PAYROLL |  |  |  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00     | 0.00 | 0.00 | 96.79  |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 9473  | PAYROLL |  |  |  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 96.78  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13255 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 359.68 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 11755 | PAYROLL |  |  |  | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00     | 0.00 | 0.00 | 7.74   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 12948 | PAYROLL |  |  |  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00     | 0.00 | 0.00 | 359.86 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 13280 | PAYROLL |  |  |  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00     | 0.00 | 0.00 | 358.81 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 13624 | PAYROLL |  |  |  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00     | 0.00 | 0.00 | 358.84 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 13184 | PAYROLL |  |  |  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00     | 0.00 | 0.00 | 366.10 |
| 02/09/2022 | GL_BD_JRNL | 0000478738 | 2208  |         |  |  |  | 01/31/2022/Transfer of appropriations to align Bud | -151.00  | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 13599 | PAYROLL |  |  |  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00     | 0.00 | 0.00 | 366.09 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 13719 | PAYROLL |  |  |  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00     | 0.00 | 0.00 | 366.08 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 13814 | PAYROLL |  |  |  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00     | 0.00 | 0.00 | 366.10 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 13664 | PAYROLL |  |  |  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00     | 0.00 | 0.00 | 366.10 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 14039 | PAYROLL |  |  |  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00     | 0.00 | 0.00 | 366.09 |

Number of Transactions 15 Totals 36.94 3,872.00 0.00 0.00 3,835.06

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3301    | 2700    | 0000  | 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_TRXITN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 36  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |      |      |          |
| 0017   | 00010           | 00             | 3301           | 2700           | 0000   | 01000       | 0000            | 2022                 |          |      |      |          |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |          |      |      |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3683           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 2,072.00        |                      | 0.00     |      |      |          |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 7436           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 9467           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 09/09/2021   | GL_JOURNAL      | PAY0470939     | 2003           | PAYROLL        | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 13245          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 11747          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 12936          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 13268          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 13612          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 13172          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 02/09/2022   | GL_BD_JRNL      | 0000478738     | 2209           |                | 01/31/2022/Transfer of appropriations to align Bud |             | 62.00           |                      | 0.00     |      |      |          |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 13587          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 13707          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 13802          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 13652          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 14029          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            |                      | 0.00     |      |      |          |
| Number of Transactions 16  |                 |                |                |                |  |             | Totals          | -2.78                | 2,134.00 | 0.00 | 0.00 | 2,136.78 |

|  |                 |                |                |                |  |             |                 |                      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|
| <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> |      |
| 0017   | 00010           | 00             | 3301           | 3110           | 0000   | 01000       | 3999            | 2022                 |      |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3682           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 381.00          |                      | 0.00 |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 7437           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             | 0.00            |                      | 0.00 |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 9468           | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             | 0.00            |                      | 0.00 |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 13246          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00 |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 11748          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |             | 0.00            |                      | 0.00 |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 12937          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            |                      | 0.00 |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 13269          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            |                      | 0.00 |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 13613          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            |                      | 0.00 |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 13173          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            |                      | 0.00 |
| 02/09/2022   | GL_BD_JRNL      | 0000478738     | 2210           |                | 01/31/2022/Transfer of appropriations to align Bud |             | 3.00            |                      | 0.00 |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 13588          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            |                      | 0.00 |
| 03/11/2022   | GL_JOURNAL      | SAL0480360     | 3              | 5246300        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            |                      | 0.00 |
| 03/11/2022   | GL_JOURNAL      | SAL0480360     | 191            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            |                      | 0.00 |
| 03/11/2022   | GL_JOURNAL      | SAL0480360     | 111            | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |             | 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 |        |
| 0017   | 00010       | 00          | 3301           | 3110       | 0000 01000   | 3999   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |             |             |                |            |  |        |        |        |        |        |
| 03/11/2022   | GL_JOURNAL  | SAL0480360  | 167            | 5292655    | 03/11/2022/Transfer of salary expenses for Challen | 0.00   | 0.00   | 0.00   | -1.52  |        |
| 03/11/2022   | GL_JOURNAL  | SAL0480360  | 15             | 5246300    | 03/11/2022/Transfer of salary expenses for Challen | 0.00   | 0.00   | 0.00   | -21.37 |        |
| 03/11/2022   | GL_JOURNAL  | SAL0480360  | 97             | 5261412    | 03/11/2022/Transfer of salary expenses for Challen | 0.00   | 0.00   | 0.00   | -16.51 |        |
| 03/11/2022   | GL_JOURNAL  | SAL0480360  | 85             | 5261412    | 03/11/2022/Transfer of salary expenses for Challen | 0.00   | 0.00   | 0.00   | -16.51 |        |
| 03/11/2022   | GL_JOURNAL  | SAL0480360  | 29             | 5246300    | 03/11/2022/Transfer of salary expenses for Challen | 0.00   | 0.00   | 0.00   | -3.06  |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 13708          | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00   | 0.00   | 0.00   | 31.16  |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 13803          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00   | 0.00   | 0.00   | 31.16  |        |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 13653          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00   | 0.00   | 0.00   | 31.16  |        |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 14030          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00   | 0.00   | 0.00   | 31.16  |        |
| Number of Transactions 23  |             |             |                |            |  | Totals | 89.17  | 384.00 | 0.00   | 294.83 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |       |        |
|--|------------|------------|---------|---------|--|--------|----------|---------------|-------|--------|
| 0017   | 00010      | 00         | 3301    | 3140    | 0000   | 01000  | 0000     | 2022          |       |        |
| Resource 00010 - Position Allocation Account 3301 - OASDI Certificated |            |            |         |         |  |        |          |               |       |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3681    |         |  |        |          |               |       |        |
| 07/29/2021   | GL_JOURNAL | PAY0468710 | 7438    | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00   | 0.00     | 0.00          | 16.66 |        |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 9470    | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00   | 0.00     | 0.00          | 16.66 |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 13248   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00          | 15.82 |        |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 11750   | PAYROLL | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00   | 0.00     | 0.00          | 1.33  |        |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 12939   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00   | 0.00     | 0.00          | 15.83 |        |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 13271   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00   | 0.00     | 0.00          | 15.82 |        |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 13615   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00   | 0.00     | 0.00          | 15.82 |        |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 13175   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00   | 0.00     | 0.00          | 17.33 |        |
| 02/09/2022   | GL_BD_JRNL | 0000478738 | 2211    |         | 01/31/2022/Transfer of appropriations to align Bud | -59.00 | 0.00     | 0.00          | 0.00  |        |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 13590   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00   | 0.00     | 0.00          | 17.33 |        |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 13710   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00   | 0.00     | 0.00          | 17.33 |        |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 13805   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00   | 0.00     | 0.00          | 16.21 |        |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 13655   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00   | 0.00     | 0.00          | 16.21 |        |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 14032   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00   | 0.00     | 0.00          | 17.33 |        |
| Number of Transactions 15  |            |            |         |         |  | Totals | 2.32     | 202.00        | 0.00  | 199.68 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3302    | 2420    | 1110  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |                |            |          |        |
|                           | 0017   | 00010           | 00             | 3302           | 2420   | 1110         | 01000       | 0000            | 2022                 |        |                |            |          |        |
|                           | Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                 |                |                |  |              |             |                 |                      |        |                |            |          |        |
| 06/23/2021                | GL_BD_JRNL   | ORG0466501      | 3686           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 443.00 | 0.00           | 0.00       | 0.00     |        |
| 08/26/2021                | GL_JOURNAL   | PAY0470429      | 11445          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 6.37     |        |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 16365          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 60.87    |        |
| 10/21/2021                | GL_JOURNAL   | PAY0473048      | 14257          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.26     |        |
| 10/28/2021                | GL_JOURNAL   | PAY0473405      | 16028          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 48.19    |        |
| 11/24/2021                | GL_JOURNAL   | PAY0475232      | 16461          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 47.96    |        |
| 12/29/2021                | GL_JOURNAL   | PAY0476618      | 16884          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 33.08    |        |
| 01/18/2022                | GL_JOURNAL   | PAY0477416      | 262            | PAYROLL        | 01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -35.88   |        |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 16345          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 47.99    |        |
| 02/09/2022                | GL_BD_JRNL   | 0000478738      | 3328           |                | 01/31/2022/Transfer of appropriations to align Bud |              |             |                 |                      | 5.00   | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022                | GL_JOURNAL   | PAY0479669      | 17027          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.95    |        |
| 03/29/2022                | GL_JOURNAL   | PAY0481163      | 17147          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 82.03    |        |
| 04/27/2022                | GL_JOURNAL   | PAY0482994      | 17297          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 47.99    |        |
| 05/26/2022                | GL_JOURNAL   | PAY0485217      | 17136          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 45.78    |        |
| 06/29/2022                | GL_JOURNAL   | PAY0487423      | 17579          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 22.23    |        |
| 07/12/2022                | GL_JOURNAL   | SAL0488374      | 631            | REF5330993     | 06/30/2022/Transfer Classified Salary and Benefits |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 9.71     |        |
| 07/12/2022                | GL_JOURNAL   | SAL0488374      | 632            | REF5330993     | 06/30/2022/Transfer Classified Salary and Benefits |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 2.27     |        |
| Number of Transactions 17 |  |                 |                |                |  |              |             |                 | Totals               | 15.20  | 448.00         | 0.00       | 0.00     | 432.80 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |          |         |      |      |        |
|--|------------|------------|---------|---------|--|-------|----------|---------------|----------|---------|------|------|--------|
| 0017   | 00010      | 00         | 3302    | 2700    | 0000   | 01000 | 0000     | 2022          |          |         |      |      |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |       |          |               |          |         |      |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3689    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 6,479.00 | 0.00    | 0.00 | 0.00 | 0.00   |
| 08/02/2021   | GL_JOURNAL | PAY0469046 | 978     | PAYROLL | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 36.74  |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 11439   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 165.34 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16358   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 698.42 |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 14252   | PAYROLL | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 11.04  |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 16020   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 547.78 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 16452   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 547.78 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 16876   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 537.11 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 16337   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 563.30 |
| 02/09/2022   | GL_BD_JRNL | 0000478738 | 3329    |         | 01/31/2022/Transfer of appropriations to align Bud |       |          |               |          | -555.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 17019   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 563.29 |
| 03/07/2022   | GL_JOURNAL | PAY0480003 | 4493    | PAYROLL | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 12.48  |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 17138   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               |          | 0.00    | 0.00 | 0.00 | 563.30 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 39  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |      |        |          |
| 0017   | 00010           | 00             | 3302           | 2700           | 0000                  | 01000              | 0000            | 2022                 |          |      |        |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                 |                |                |                |                       |                    |                 |                      |          |      |        |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 17289          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00     | 0.00 | 541.39 |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 17129          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00     | 0.00 | 537.29 |          |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 17572          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00     | 0.00 | 363.97 |          |
| Number of Transactions 16  |                 |                |                |                |                       |                    | Totals          | 234.77               | 5,924.00 | 0.00 | 0.00   | 5,689.23 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |          |      |        |          |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|------|--------|----------|
| 0017   | 00010      | 00         | 3302    | 3140    | 0000   | 01000              | 0000     | 2022          |          |      |        |          |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |                    |          |               |          |      |        |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3688    |         | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu        | 1,789.00 |               | 0.00     | 0.00 | 0.00   |          |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 16359   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00     | 0.00 | 296.01 |          |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 14253   | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  | 0.00          | 0.00     | 0.00 | 1.70   |          |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 16021   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00     | 0.00 | 193.58 |          |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 16454   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00     | 0.00 | 192.76 |          |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 16877   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00     | 0.00 | 166.12 |          |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 16338   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00     | 0.00 | 192.76 |          |
| 02/09/2022   | GL_BD_JRNL | 0000478738 | 3330    |         | 01/31/2022/Transfer of appropriations to align Bud |                    | 216.00   |               | 0.00     | 0.00 | 0.00   |          |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 17020   | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00     | 0.00 | 192.76 |          |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 17140   | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00     | 0.00 | 192.39 |          |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 17290   | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00     | 0.00 | 192.39 |          |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 17130   | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00     | 0.00 | 183.51 |          |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 17573   | PAYROLL | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00     | 0.00 | 97.70  |          |
| Number of Transactions 13  |            |            |         |         |  |                    | Totals   | 103.32        | 2,005.00 | 0.00 | 0.00   | 1,901.68 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |       |      |       |       |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|-------|------|-------|-------|
| 0017   | 00010      | 00         | 3302    | 3140    | 0000   | 01000              | 3402     | 2022          |       |      |       |       |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |            |            |         |         |  |                    |          |               |       |      |       |       |
| 06/23/2021   | GL_BD_JRNL | 0000466534 | 4806    |         | 07/01/2021/Open zero dollar strings/               |                    | 0.00     |               | 0.00  | 0.00 | 0.00  |       |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 11440   | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00  | 0.00 | 42.68 |       |
| 02/09/2022   | GL_BD_JRNL | 0000478738 | 3331    |         | 01/31/2022/Transfer of appropriations to align Bud |                    | 43.00    |               | 0.00  | 0.00 | 0.00  |       |
| Number of Transactions 3   |            |            |         |         |  |                    | Totals   | 0.32          | 43.00 | 0.00 | 0.00  | 42.68 |

| 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

| 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> |        |      |      |        |
| 0017   | 00010           | 00             | 3302           | 8300   | 0000   | 01000       | 0000            | 2022                 |        |      |      |        |
| Resource 00010 - Position Allocation Account 3302 - OASDI Classified |                 |                |                |  |  |             |                 |                      |        |      |      |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3687           |  |  |             |                 |                      |        |      |      |        |
|  |                 |                |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 |                      |        |      |      |        |
|  |                 |                |                |  |  |             | 799.00          |                      |        |      |      |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16364          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 42.34  |      |      |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 16026          | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            | 0.00                 | 42.33  |      |      |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 16459          | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            | 0.00                 | 42.34  |      |      |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 16882          | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            | 0.00                 | 36.47  |      |      |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 16343          | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            | 0.00                 | 42.33  |      |      |        |
| 02/09/2022   | GL_BD_JRNL      | 0000478738     | 3332           |  | 01/31/2022/Transfer of appropriations to align Bud |             | -382.00         | 0.00                 | 0.00   |      |      |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 17026          | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            | 0.00                 | 42.34  |      |      |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 17146          | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            | 0.00                 | 42.33  |      |      |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 17296          | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            | 0.00                 | 42.34  |      |      |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 17135          | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            | 0.00                 | 413.55 |      |      |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 17578          | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            | 0.00                 | 39.08  |      |      |        |
| Number of Transactions 12  |                 |                |                |  |  |             | Totals          | -368.45              | 417.00 | 0.00 | 0.00 | 785.45 |

|  |                 |                |                |  |  |             |                 |                      |          |      |      |          |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|----------|------|------|----------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |      |      |          |
| 0017   | 00010           | 00             | 3421           | 1000   | 1110   | 01000       | 0000            | 2022                 |          |      |      |          |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |  |  |             |                 |                      |          |      |      |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3693           |  |  |             |                 |                      |          |      |      |          |
|  |                 |                |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             |                 |                      |          |      |      |          |
|  |                 |                |                |  |  |             | 1,728.00        |                      |          |      |      |          |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 19505          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            | 0.00                 | 172.80   |      |      |          |
| 10/18/2021   | GL_BD_JRNL      | BAR0472891     | 993            |  | 10/18/2021/Transfer of appropriations for 3rd Frid |             | -192.00         | 0.00                 | 0.00     |      |      |          |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 18884          | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 19376          | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 19877          | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 19234          | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 02/09/2022   | GL_BD_JRNL      | 0000478753     | 14             |  | 01/31/2022/Transfer of appropriations to align Bud |             | 106.00          | 0.00                 | 0.00     |      |      |          |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 19958          | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 20155          | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 04/18/2022   | GL_JOURNAL      | SAL0482371     | 200            | 5273119  | 04/18/2022/Transfer of expenditures for multiple s |             | 0.00            | 0.00                 | -9.60    |      |      |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 20336          | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            | 0.00                 | 163.20   |      |      |          |
| 05/20/2022   | GL_JOURNAL      | SAL0484866     | 24             | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | -76.80   |      |      |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 20099          | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            | 0.00                 | 158.86   |      |      |          |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 20644          | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            | 0.00                 | 153.60   |      |      |          |
| Number of Transactions 15  |                 |                |                |  |  |             | Totals          | 100.74               | 1,642.00 | 0.00 | 0.00 | 1,541.26 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |      |      |
| 0017   | 00010           | 00             | 3421           | 1000           | 1110                                 | 01000       | 3301            | 2022                 |        |      |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                |                                      |             |                 |                      |        |      |      |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4807           |                | 07/01/2021/Open zero dollar strings/ |             |                 | 0.00                 | 0.00   | 0.00 | 0.00 |
| Number of Transactions 1   |                 |                |                |                |                                      | Totals      |                 | 0.00                 | 0.00   | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period |        |      |       |        |
|--|------------|------------|---------|---------|--|--------|----------|---------------|--------|------|-------|--------|
| 0017   | 00010      | 00         | 3421    | 1000    | 4760   | 01000  | 0000     | 2022          |        |      |       |        |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |         |  |        |          |               |        |      |       |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3692    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        |          | 288.00        | 0.00   | 0.00 | 0.00  |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 19509   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 18889   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 19381   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 19882   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 19239   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 02/09/2022   | GL_BD_JRNL | 0000478753 | 15      |         | 01/31/2022/Transfer of appropriations to align Bud |        |          | -96.00        | 0.00   | 0.00 | 0.00  |        |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 19963   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 20160   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 20341   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 20104   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 20649   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        |          | 0.00          | 0.00   | 0.00 | 19.20 |        |
| Number of Transactions 12  |            |            |         |         |  | Totals |          | 0.00          | 192.00 | 0.00 | 0.00  | 192.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |      |      |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|------|------|
| 0017   | 00010      | 00         | 3421    | 2700    | 0000   | 01000 | 0000     | 2022          |      |      |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |         |  |       |          |               |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3691    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          | 96.00         | 0.00 | 0.00 | 0.00 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 19501   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 18880   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 19372   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 19873   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 19230   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 19954   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 20151   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 20332   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 20095   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          | 0.00          | 0.00 | 0.00 | 9.60 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|---------------------------|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date                 | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount | Amount |       |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 20640          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll | 0.00   | 0.00   | 0.00   | 9.60   |       |
| Number of Transactions 11 |             |             |                |            |  | Totals | 0.00   | 96.00  | 0.00   | 96.00 |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended | Budget Period |      |      |       |      |
|--|------------|------------|---------|--|--|--------|----------|---------------|------|------|-------|------|
| 0017   | 00010      | 00         | 3421    | 2700   | 0000   | 01000  | 0000     | 2022          |      |      |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |  |  |        |          |               |      |      |       |      |
| 06/23/2021   | GL_BD_JRNL | 0000466534 | 4808    | 07/01/2021/Open zero dollar strings/               |  |        |          | 0.00          | 0.00 | 0.00 | 0.00  |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 19502   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 18881   | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 19373   | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 19874   | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 19231   | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 02/09/2022   | GL_BD_JRNL | 0000478753 | 16      | 01/31/2022/Transfer of appropriations to align Bud |  |        |          | 29.00         | 0.00 | 0.00 | 0.00  |      |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 19955   | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 20152   | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 20333   | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 20096   | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 20641   | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |        |          |               | 0.00 | 0.00 | 0.00  | 2.88 |
| Number of Transactions 12  |            |            |         |  |  | Totals | 0.20     | 29.00         | 0.00 | 0.00 | 28.80 |      |

| Dept   | Resource   | Bud Ref    | Account | Program  | Class  | Fund  | Extended | Budget Period |      |      |      |      |
|--|------------|------------|---------|--|--|-------|----------|---------------|------|------|------|------|
| 0017   | 00010      | 00         | 3421    | 3140   | 0000   | 01000 | 0000     | 2022          |      |      |      |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |  |  |       |          |               |      |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3690    | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |       |          | 19.00         | 0.00 | 0.00 | 0.00 |      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 19504   | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 18883   | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 19375   | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 19876   | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 19233   | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 19957   | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 20154   | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 20335   | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 20098   | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 1.92 |

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

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 |       |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 20643          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll | 0.00   | 0.00   | 0.00   | 1.92   |       |
| Number of Transactions 11 |             |             |                |            |  | Totals | -0.20  | 19.00  | 0.00   | 19.20 |

| Dept   | Resource   | Bud Ref    | Account | Program    | Class  | Fund   | Extended | Budget Period                                      |       |      |       |      |
|--|------------|------------|---------|------------|--|--------|----------|--|-------|------|-------|------|
| 0017   | 00010      | 00         | 3421    | 3140       | 0000   | 01000  | 0000     | 2022   |       |      |       |      |
| Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert |            |            |         |            |  |        |          |  |       |      |       |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3694    |            |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 19.00 | 0.00 | 0.00  | 0.00 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 21530   | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 1.92  |      |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 21144   | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 1.92  |      |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 21650   | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 1.92  |      |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 22165   | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 21549   | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 02/09/2022   | GL_BD_JRNL | 0000478753 | 548     |            | 01/31/2022/Transfer of appropriations to align Bud | 4.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.00  |      |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 22279   | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 22481   | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 22669   | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 22449   | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 22998   | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 2.40  |      |
| 07/12/2022   | GL_JOURNAL | SAL0488374 | 633     | REF5330993 | 06/30/2022/Transfer Classified Salary and Benefits | 0.00   | 0.00     | 0.00   | 0.00  | 0.00 | 0.48  |      |
| Number of Transactions 13  |            |            |         |            |  | Totals | -0.04    | 23.00  | 0.00  | 0.00 | 23.04 |      |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |        |      |       |      |
|---|------------|------------|---------|---------|--|--------|----------|--|--------|------|-------|------|
| 0017  | 00010      | 00         | 3431    | 2700    | 0000   | 01000  | 0000     | 2022   |        |      |       |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clfsd |            |            |         |         |  |        |          |  |        |      |       |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3696    |         |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 192.00 | 0.00 | 0.00  | 0.00 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 21526   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 9.60  |      |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 21140   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 21646   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 22160   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 21544   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |
| 02/09/2022  | GL_BD_JRNL | 0000478753 | 549     |         | 01/31/2022/Transfer of appropriations to align Bud | -10.00 | 0.00     | 0.00   | 0.00   | 0.00 | 0.00  |      |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 22274   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 22476   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00   | 0.00     | 0.00   | 0.00   | 0.00 | 19.20 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount | Amount | Amount |
| 0017  | 00010       | 00          | 3431           | 2700       | 0000 01000 0000                                  | 2022   |        |        |        |        |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |             |             |                |            |  |        |        |        |        |        |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 22664          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |        | 0.00   | 0.00   | 0.00   | 19.20  |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 22444          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |        | 0.00   | 0.00   | 0.00   | 19.20  |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 22995          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |        | 0.00   | 0.00   | 0.00   | 19.20  |
| Number of Transactions 12   |             |             |                |            |  | Totals | -0.40  | 182.00 | 0.00   | 182.40 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended   | Budget Period |      |       |      |
|---|------------|------------|---------|---------|--|--------|--|---------------|------|-------|------|
| 0017  | 00010      | 00         | 3431    | 3140    | 0000   | 01000  | 0000   | 2022          |      |       |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |        |  |               |      |       |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3695    |         |  |        |  |               |      |       |      |
|   |            |            |         |         |  |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 96.00         | 0.00 | 0.00  | 0.00 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 21527   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 21141   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 21647   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 22161   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 21545   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 02/09/2022  | GL_BD_JRNL | 0000478753 | 550     |         | 01/31/2022/Transfer of appropriations to align Bud |        | -19.00   | 0.00          | 0.00 | 0.00  |      |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 22275   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 22477   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 22665   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 22445   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 22996   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 7.68  |      |
| Number of Transactions 12   |            |            |         |         |  | Totals | 0.20   | 77.00         | 0.00 | 76.80 |      |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund   | Extended                             | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|--------|--------------------------------------|---------------|------|------|------|
| 0017  | 00010      | 00         | 3431    | 3140    | 0000  | 01000  | 3402                                 | 2022          |      |      |      |
| Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |       |        |                                      |               |      |      |      |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4809    |         |       |        |                                      |               |      |      |      |
|   |            |            |         |         |       |        | 07/01/2021/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1  |            |            |         |         |       | Totals | 0.00                                 | 0.00          | 0.00 | 0.00 |      |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 00010    | 00      | 3441    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |                             |           |             |          |      |           |
| 0017  | 00010                | 00          | 3441                  | 1000       | 1110                 | 01000      | 0000                 | 2022          |                             |           |             |          |      |           |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |            |                      |            |                      |               |                             |           |             |          |      |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501  | 3700                  |            |                      |            |                      |               | 15,120.00                   | 0.00      | 0.00        | 0.00     |      |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927  | 23528                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,544.64 |      |           |
| 10/18/2021  | GL_BD_JRNL           | BAR0472891  | 1134                  |            |                      |            |                      |               | -1,680.00                   | 0.00      | 0.00        | 0.00     |      |           |
| 10/28/2021  | GL_JOURNAL           | PAY0473405  | 23175                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,453.44 |      |           |
| 11/24/2021  | GL_JOURNAL           | PAY0475232  | 23696                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,453.44 |      |           |
| 12/29/2021  | GL_JOURNAL           | PAY0476618  | 24241                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,453.44 |      |           |
| 01/28/2022  | GL_JOURNAL           | PAY0477988  | 23642                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,501.92 |      |           |
| 02/09/2022  | GL_BD_JRNL           | 0000478753  | 964                   |            |                      |            |                      |               | 1,005.00                    | 0.00      | 0.00        | 0.00     |      |           |
| 02/25/2022  | GL_JOURNAL           | PAY0479669  | 24391                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,501.92 |      |           |
| 03/29/2022  | GL_JOURNAL           | PAY0481163  | 24624                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,501.92 |      |           |
| 04/18/2022  | GL_JOURNAL           | SAL0482371  | 201                   | 5273119    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | -91.20   |      |           |
| 04/27/2022  | GL_JOURNAL           | PAY0482994  | 24827                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,501.92 |      |           |
| 05/20/2022  | GL_JOURNAL           | SAL0484866  | 25                    | Sep-April  |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | -729.60  |      |           |
| 05/26/2022  | GL_JOURNAL           | PAY0485217  | 24596                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,460.73 |      |           |
| 06/29/2022  | GL_JOURNAL           | PAY0487423  | 25156                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 1,410.72 |      |           |
| Number of Transactions 15   |                      |             |                       |            |                      |            |                      |               | Totals                      | 481.71    | 14,445.00   | 0.00     | 0.00 | 13,963.29 |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class                | Fund       | Extended             | Budget Period |                             |           |             |          |      |           |
| 0017  | 00010                | 00          | 3441                  | 1000       | 1110                 | 01000      | 3301                 | 2022          |                             |           |             |          |      |           |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |            |                      |            |                      |               |                             |           |             |          |      |           |
| 06/23/2021  | GL_BD_JRNL           | 0000466534  | 4810                  |            |                      |            |                      |               | 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 |                             |           |             |          |      |           |
| 0017  | 00010                | 00          | 3441                  | 1000       | 4760                 | 01000      | 0000                 | 2022          |                             |           |             |          |      |           |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                      |             |                       |            |                      |            |                      |               |                             |           |             |          |      |           |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501  | 3699                  |            |                      |            |                      |               | 2,520.00                    | 0.00      | 0.00        | 0.00     |      |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927  | 23532                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 133.92   |      |           |
| 10/28/2021  | GL_JOURNAL           | PAY0473405  | 23180                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 133.92   |      |           |
| 11/24/2021  | GL_JOURNAL           | PAY0475232  | 23701                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 133.92   |      |           |
| 12/29/2021  | GL_JOURNAL           | PAY0476618  | 24246                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 133.92   |      |           |
| 01/28/2022  | GL_JOURNAL           | PAY0477988  | 23647                 | PAYROLL    |                      |            |                      |               | 0.00                        | 0.00      | 0.00        | 133.92   |      |           |
| 02/09/2022  | GL_BD_JRNL           | 0000478753  | 965                   |            |                      |            |                      |               | -1,022.00                   | 0.00      | 0.00        | 0.00     |      |           |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION |          |      |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |             |          |      |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |             |          |      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |             |          |      |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |                |                       |                    |             |                 | 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> |        |                |            |          |          |
|                           | 0017  | 00010           | 00             | 3441           | 1000                  | 4760               | 01000       | 0000            | 2022                 |        |                |            |          |          |
|                           | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                       |                    |             |                 |                      |        |                |            |          |          |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 24396          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 133.92   |          |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 24629          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 133.92   |          |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 24832          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 133.92   |          |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 24601          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 133.92   |          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 25161          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 133.92   |          |
| Number of Transactions 12 |   |                 |                |                |                       |                    |             |                 | Totals               | 158.80 | 1,498.00       | 0.00       | 0.00     | 1,339.20 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund                   | Extended    | Budget Period |        |        |        |      |       |        |
|---|------------|------------|---------|---------|--|------------------------|-------------|---------------|--------|--------|--------|------|-------|--------|
| 0017  | 00010      | 00         | 3441    | 2700    | 0000   | 01000                  | 0000        | 2022          |        |        |        |      |       |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |         |  |                        |             |               |        |        |        |      |       |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3698    |         | 07/01/2021/Load                                | 2021-22 Board-Approved | Original Bu |               |        | 840.00 | 0.00   | 0.00 | 0.00  |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23524   | PAYROLL | 09/30/2021/21-09-30AL                          | Payroll/21-09-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 23171   | PAYROLL | 10/31/2021/21-10-29AL                          | Payroll/21-10-29AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 23692   | PAYROLL | 11/30/2021/21-11-30AL                          | Payroll/21-11-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 24237   | PAYROLL | 12/31/2021/21-12-29AL                          | Payroll/21-12-29AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 23638   | PAYROLL | 01/31/2022/22-01-31AL                          | Payroll/22-01-31AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 02/09/2022  | GL_BD_JRNL | 0000478753 | 966     |         | 01/31/2022/Transfer of appropriations to align | Bud                    |             |               |        | 30.00  | 0.00   | 0.00 | 0.00  |        |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 24387   | PAYROLL | 02/28/2022/22-02-28AL                          | Payroll/22-02-28AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 24620   | PAYROLL | 03/31/2022/22-03-31AL                          | Payroll/22-03-31AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 24823   | PAYROLL | 04/30/2022/22-04-29AL                          | Payroll/22-04-29AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 24592   | PAYROLL | 05/31/2022/22-05-31AL                          | Payroll/22-05-31AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 25152   | PAYROLL | 06/30/2022/22-06-30AL                          | Payroll/22-06-30AL     | Payroll     |               |        | 0.00   | 0.00   | 0.00 | 91.20 |        |
| Number of Transactions 12   |            |            |         |         |  |                        |             |               | Totals | -42.00 | 870.00 | 0.00 | 0.00  | 912.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |  |      |      |      |       |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|--|------|------|------|-------|
| 0017  | 00010      | 00         | 3441    | 3110    | 0000                                 | 01000              | 3999     | 2022          |  |      |      |      |       |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |            |            |         |         |                                      |                    |          |               |  |      |      |      |       |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4811    |         | 07/01/2021/Open zero dollar strings/ |                    |          |               |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23525   | PAYROLL | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll  |               |  | 0.00 | 0.00 | 0.00 | 27.36 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 23172   | PAYROLL | 10/31/2021/21-10-29AL                | Payroll/21-10-29AL | Payroll  |               |  | 0.00 | 0.00 | 0.00 | 27.36 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 23693   | PAYROLL | 11/30/2021/21-11-30AL                | Payroll/21-11-30AL | Payroll  |               |  | 0.00 | 0.00 | 0.00 | 27.36 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 24238   | PAYROLL | 12/31/2021/21-12-29AL                | Payroll/21-12-29AL | Payroll  |               |  | 0.00 | 0.00 | 0.00 | 27.36 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 23639   | PAYROLL | 01/31/2022/22-01-31AL                | Payroll/22-01-31AL | Payroll  |               |  | 0.00 | 0.00 | 0.00 | 27.36 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:00:41

| 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> |        |                |            |          |        |
|                           | 0017  | 00010           | 00             | 3441           | 3110   | 0000         | 01000       | 3999            | 2022                 |        |                |            |          |        |
|                           | Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |                 |                |                |  |              |             |                 |                      |        |                |            |          |        |
| 02/09/2022                | GL_BD_JRNL  | 0000478753      | 967            |                | 01/31/2022/Transfer of appropriations to align Bud |              |             |                 |                      | 261.00 | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 24388          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 27.36    |        |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 24621          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 27.36    |        |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 24824          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 27.36    |        |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 24593          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 27.36    |        |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 25153          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 27.36    |        |
| Number of Transactions 12 |   |                 |                |                |  |              |             |                 | Totals               | -12.60 | 261.00         | 0.00       | 0.00     | 273.60 |

|   | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |        |      |       |        |
|---|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|--------|------|-------|--------|
|   | 0017        | 00010           | 00             | 3441           | 3140   | 0000         | 01000       | 0000            | 2022                 |        |        |      |       |        |
| Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert |             |                 |                |                |  |              |             |                 |                      |        |        |      |       |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501      | 3697           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 168.00 | 0.00   | 0.00 | 0.00  |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927      | 23527          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 10/28/2021  | GL_JOURNAL  | PAY0473405      | 23174          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 11/24/2021  | GL_JOURNAL  | PAY0475232      | 23695          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 12/29/2021  | GL_JOURNAL  | PAY0476618      | 24240          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 01/28/2022  | GL_JOURNAL  | PAY0477988      | 23641          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 02/09/2022  | GL_BD_JRNL  | 0000478753      | 968            |                | 01/31/2022/Transfer of appropriations to align Bud |              |             |                 |                      | 6.00   | 0.00   | 0.00 | 0.00  |        |
| 02/25/2022  | GL_JOURNAL  | PAY0479669      | 24390          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 03/29/2022  | GL_JOURNAL  | PAY0481163      | 24623          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 04/27/2022  | GL_JOURNAL  | PAY0482994      | 24826          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 05/26/2022  | GL_JOURNAL  | PAY0485217      | 24595          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| 06/29/2022  | GL_JOURNAL  | PAY0487423      | 25155          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00   | 0.00 | 18.24 |        |
| Number of Transactions 12   |             |                 |                |                |  |              |             |                 | Totals               | -8.40  | 174.00 | 0.00 | 0.00  | 182.40 |

|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|--------|------|------|-------|
|  | 0017        | 00010           | 00             | 3451           | 2420   | 1110         | 01000       | 0000            | 2022                 |        |      |      |       |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clbfd |             |                 |                |                |  |              |             |                 |                      |        |      |      |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501      | 3701           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 168.00 | 0.00 | 0.00 | 0.00  |
| 09/30/2021   | GL_JOURNAL  | PAY0471927      | 25552          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00 | 0.00 | 18.24 |
| 10/28/2021   | GL_JOURNAL  | PAY0473405      | 25434          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00 | 0.00 | 18.24 |
| 11/24/2021   | GL_JOURNAL  | PAY0475232      | 25970          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00 | 0.00 | 18.24 |
| 12/29/2021   | GL_JOURNAL  | PAY0476618      | 26529          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00 | 0.00 | 22.80 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 48  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |                             |           |                |            |             |          |
| 0017   | 00010                | 00          | 3451                  | 2420       | 1110                 | 01000      | 0000   | 2022          |                             |           |                |            |             |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |             |                       |            |                      |            |  |               |                             |           |                |            |             |          |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  |                       | 25959      | PAYROLL              |            | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 02/09/2022   | GL_BD_JRNL           | 0000478753  |                       | 1966       |                      |            | 01/31/2022/Transfer of appropriations to align Bud |               | 36.00                       |           | 0.00           | 0.00       | 0.00        |          |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  |                       | 26715      | PAYROLL              |            | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  |                       | 26953      | PAYROLL              |            | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  |                       | 27166      | PAYROLL              |            | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  |                       | 26952      | PAYROLL              |            | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  |                       | 27516      | PAYROLL              |            | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 22.80       |          |
| 07/12/2022   | GL_JOURNAL           | SAL0488374  |                       | 634        | REF5330993           |            | 06/30/2022/Transfer Classified Salary and Benefits |               | 0.00                        |           | 0.00           | 0.00       | 4.56        |          |
| Number of Transactions 13  |                      |             |                       |            |                      |            |  |               | Totals                      | -14.88    | 204.00         | 0.00       | 0.00        | 218.88   |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                | Fund       | Extended   | Budget Period |                             |           |                |            |             |          |
| 0017   | 00010                | 00          | 3451                  | 2700       | 0000                 | 01000      | 0000   | 2022          |                             |           |                |            |             |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |             |                       |            |                      |            |  |               |                             |           |                |            |             |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  |                       | 3703       |                      |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |               | 1,680.00                    |           | 0.00           | 0.00       | 0.00        |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  |                       | 25548      | PAYROLL              |            | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 91.20       |          |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  |                       | 25430      | PAYROLL              |            | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  |                       | 25966      | PAYROLL              |            | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 12/29/2021   | GL_JOURNAL           | PAY0476618  |                       | 26524      | PAYROLL              |            | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  |                       | 25954      | PAYROLL              |            | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 02/09/2022   | GL_BD_JRNL           | 0000478753  |                       | 1967       |                      |            | 01/31/2022/Transfer of appropriations to align Bud |               | -31.00                      |           | 0.00           | 0.00       | 0.00        |          |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  |                       | 26710      | PAYROLL              |            | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  |                       | 26948      | PAYROLL              |            | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  |                       | 27161      | PAYROLL              |            | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  |                       | 26947      | PAYROLL              |            | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  |                       | 27513      | PAYROLL              |            | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 182.40      |          |
| Number of Transactions 12  |                      |             |                       |            |                      |            |  |               | Totals                      | -83.80    | 1,649.00       | 0.00       | 0.00        | 1,732.80 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                | Fund       | Extended   | Budget Period |                             |           |                |            |             |          |
| 0017   | 00010                | 00          | 3451                  | 3140       | 0000                 | 01000      | 0000   | 2022          |                             |           |                |            |             |          |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |                      |             |                       |            |                      |            |  |               |                             |           |                |            |             |          |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  |                       | 3702       |                      |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |               | 840.00                      |           | 0.00           | 0.00       | 0.00        |          |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  |                       | 25549      | PAYROLL              |            | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 72.96       |          |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  |                       | 25431      | PAYROLL              |            | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |               | 0.00                        |           | 0.00           | 0.00       | 72.96       |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION  | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal   | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance                                     | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item                               | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |          |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 49  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |            |        |                |            |            |        |
| 0017   | 00010       | 00          | 3451    | 3140      | 0000   | 01000              | 0000     | 2022          |            |        |                |            |            |        |
| Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clfsd |             |             |         |           |  |                    |          |               |            |        |                |            |            |        |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 25967   | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 26525   | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 25955   | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 02/09/2022   | GL_BD_JRNL  | 0000478753  | 1968    |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | -144.00    | 0.00   | 0.00           | 0.00       | 0.00       |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 26711   | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 26949   | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 27162   | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 26948   | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 27514   | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 72.96      |        |
| Number of Transactions 12  |             |             |         |           |  |                    |          |               | Totals     | -33.60 | 696.00         | 0.00       | 0.00       | 729.60 |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4812    |           | 07/01/2021/Open zero dollar strings/               |                    |          |               | 0.00       | 0.00   | 0.00           | 0.00       | 0.00       |        |
| Number of Transactions 1   |             |             |         |           |  |                    |          |               | Totals     | 0.00   | 0.00           | 0.00       | 0.00       | 0.00   |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3707    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 332,478.00 | 0.00   | 0.00           | 0.00       | 0.00       |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 27546   | PAYROLL   | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 36,663.60  |        |
| 10/18/2021   | GL_BD_JRNL  | BAR0472891  | 1275    |           | 10/18/2021/Transfer of appropriations for 3rd Frid |                    |          |               | -36,942.00 | 0.00   | 0.00           | 0.00       | 0.00       |        |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 27461   | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,297.20  |        |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 28012   | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,297.20  |        |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 28602   | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,297.20  |        |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 28049   | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,908.00  |        |
| 02/09/2022   | GL_BD_JRNL  | 0000478762  | 30      |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 31,485.00  | 0.00   | 0.00           | 0.00       | 0.00       |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 28823   | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,908.00  |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 29094   | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,908.00  |        |
| 04/18/2022   | GL_JOURNAL  | SAL0482371  | 202     | 5273119   | 04/18/2022/Transfer of expenditures for multiple s |                    |          |               | 0.00       | 0.00   | 0.00           | 0.00       | -2,366.40  |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 29322   | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00       | 0.00   | 0.00           | 0.00       | 34,908.00  |        |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 26      | Sep-April | 05/20/2022/Transfer of teacher salaries from unfu  |                    |          |               | 0.00       | 0.00   | 0.00           | 0.00       | -17,942.40 |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |            |        |           |            |
| 0017   | 00010       | 00          | 3461           | 1000       | 1110   | 01000              | 0000       | 2022          |            |        |           |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |             |             |                |            |  |                    |            |               |            |        |           |            |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 29098          | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll    | 0.00          | 0.00       | 0.00   | 33,881.03 |            |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 29673          | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll    | 0.00          | 0.00       | 0.00   | 32,634.00 |            |
| Number of Transactions 15  |             |             |                |            |  |                    | Totals     | 1,627.57      | 327,021.00 | 0.00   | 0.00      | 325,393.43 |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended   | Budget Period |            |        |           |            |
| 0017   | 00010       | 00          | 3461           | 1000       | 1110   | 01000              | 3301       | 2022          |            |        |           |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |             |             |                |            |  |                    |            |               |            |        |           |            |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4813           |            | 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 |            |        |           |            |
| 0017   | 00010       | 00          | 3461           | 1000       | 4760   | 01000              | 0000       | 2022          |            |        |           |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |             |             |                |            |  |                    |            |               |            |        |           |            |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3706           |            | 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  | 27549          | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,907.20  |            |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 27466          | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,907.20  |            |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 28017          | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,907.20  |            |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 28607          | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,907.20  |            |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 28054          | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| 02/09/2022   | GL_BD_JRNL  | 0000478762  | 31             |            | 01/31/2022/Transfer of appropriations to align Bud |                    | -17,875.00 |               | 0.00       | 0.00   | 0.00      |            |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 28828          | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 29099          | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 29327          | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 29103          | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 29678          | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll    | 0.00          | 0.00       | 0.00   | 3,961.20  |            |
| Number of Transactions 12  |             |             |                |            |  |                    | Totals     | -1,858.00     | 37,538.00  | 0.00   | 0.00      | 39,396.00  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended   | Budget Period |            |        |           |            |
| 0017   | 00010       | 00          | 3461           | 2700       | 0000   | 01000              | 0000       | 2022          |            |        |           |            |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |             |             |                |            |  |                    |            |               |            |        |           |            |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3705           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    | 18,471.00  |               | 0.00       | 0.00   | 0.00      |            |

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

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 07/17/2022  
Run Time 20:00:41

| 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 |  |        |          |
| 0017                      | 00010       | 00          | 3461           | 2700       | 0000   | 01000              | 0000     | 2022          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |        |          |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 27542          | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00   | 854.40 |          |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 27457          | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00   | 854.40 |          |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 28008          | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00   | 854.40 |          |
| 12/29/2021                | GL_JOURNAL  | PAY0476618  | 28598          | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00   | 854.40 |          |
| 01/28/2022                | GL_JOURNAL  | PAY0477988  | 28045          | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| 02/09/2022                | GL_BD_JRNL  | 0000478762  | 32             |            | 01/31/2022/Transfer of appropriations to align Bud |                    |          | -5,205.00     | 0.00   | 0.00   |          |
| 02/25/2022                | GL_JOURNAL  | PAY0479669  | 28819          | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 29090          | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 29318          | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 29094          | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 29669          | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00   | 874.80 |          |
| Number of Transactions 12 |             |             |                |            |  | Totals             |          | 4,599.60      | 13,266.00  | 0.00   | 8,666.40 |
| 0017                      | 00010       | 00          | 3461           | 3110       | 0000   | 01000              | 3999     | 2022          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |        |          |
| 06/23/2021                | GL_BD_JRNL  | 0000466534  | 4814           |            | 07/01/2021/Open zero dollar strings/               |                    |          | 0.00          | 0.00   | 0.00   |          |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 27543          | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00   | 478.44 |          |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 27458          | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00   | 478.44 |          |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 28009          | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00   | 478.44 |          |
| 12/29/2021                | GL_JOURNAL  | PAY0476618  | 28599          | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00   | 478.44 |          |
| 01/28/2022                | GL_JOURNAL  | PAY0477988  | 28046          | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| 02/09/2022                | GL_BD_JRNL  | 0000478762  | 33             |            | 01/31/2022/Transfer of appropriations to align Bud |                    |          | 5,090.00      | 0.00   | 0.00   |          |
| 02/25/2022                | GL_JOURNAL  | PAY0479669  | 28820          | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 29091          | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 29319          | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 29095          | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 29670          | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00   | 484.20 |          |
| Number of Transactions 12 |             |             |                |            |  | Totals             |          | 271.04        | 5,090.00   | 0.00   | 4,818.96 |
| 0017                      | 00010       | 00          | 3461           | 3140       | 0000   | 01000              | 0000     | 2022          | Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |        |          |

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

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 07/17/2022  
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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> |          |         |                |            |          |          |
| 0017   | 00010           | 00             | 3461           | 3140           | 0000         | 01000       | 0000   | 2022                 |          |         |                |            |          |          |
| Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert |                 |                |                |                |              |             |  |                      |          |         |                |            |          |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3704           |                |              |             | 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     | 27545          | PAYROLL        |              |             | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 473.28   |          |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 27460          | PAYROLL        |              |             | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 473.28   |          |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 28011          | PAYROLL        |              |             | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 473.28   |          |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 28601          | PAYROLL        |              |             | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 473.28   |          |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 28048          | PAYROLL        |              |             | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| 02/09/2022   | GL_BD_JRNL      | 0000478762     | 34             |                |              |             | 01/31/2022/Transfer of appropriations to align Bud |                      | 482.00   |         | 0.00           | 0.00       | 0.00     |          |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 28822          | PAYROLL        |              |             | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 29093          | PAYROLL        |              |             | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 29321          | PAYROLL        |              |             | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 29097          | PAYROLL        |              |             | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 29672          | PAYROLL        |              |             | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                      | 0.00     |         | 0.00           | 0.00       | 488.40   |          |
| Number of Transactions 12  |                 |                |                |                |              |             |  |                      | Totals   | -647.52 | 4,176.00       | 0.00       | 0.00     | 4,823.52 |

|   |                 |                |                |                |              |             |  |                      |          |         |          |      |        |          |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|--|----------------------|----------|---------|----------|------|--------|----------|
| <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> |          |         |          |      |        |          |
| 0017  | 00010           | 00             | 3471           | 2420           | 1110         | 01000       | 0000   | 2022                 |          |         |          |      |        |          |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |                 |                |                |                |              |             |  |                      |          |         |          |      |        |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3708           |                |              |             | 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     | 29559          | PAYROLL        |              |             | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 473.28 |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 29706          | PAYROLL        |              |             | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 473.28 |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 30272          | PAYROLL        |              |             | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 473.28 |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 30877          | PAYROLL        |              |             | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 591.60 |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 30350          | PAYROLL        |              |             | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.50 |          |
| 02/09/2022  | GL_BD_JRNL      | 0000478762     | 1029           |                |              |             | 01/31/2022/Transfer of appropriations to align Bud |                      | 1,171.00 |         | 0.00     | 0.00 | 0.00   |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 31131          | PAYROLL        |              |             | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.51 |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 31407          | PAYROLL        |              |             | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.50 |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 31642          | PAYROLL        |              |             | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.50 |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 31434          | PAYROLL        |              |             | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.50 |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 32011          | PAYROLL        |              |             | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                      | 0.00     |         | 0.00     | 0.00 | 610.51 |          |
| 07/12/2022  | GL_JOURNAL      | SAL0488374     | 635            | REF5330993     |              |             | 06/30/2022/Transfer Classified Salary and Benefits |                      | 0.00     |         | 0.00     | 0.00 | 118.32 |          |
| Number of Transactions 13   |                 |                |                |                |              |             |  |                      | Totals   | -927.78 | 4,865.00 | 0.00 | 0.00   | 5,792.78 |

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

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   |      |           |
| 0017  | 00010       | 00          | 3471           | 2700       | 0000 01000 0000                                    | 2022   |           |          |           |          |      |           |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |             |             |                |            |  |        |           |          |           |          |      |           |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3710           |            | 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  | 29555          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00      | 0.00     | 0.00      | 1,594.80 |      |           |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 29702          | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,401.20 |      |           |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 30268          | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,401.20 |      |           |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 30872          | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,401.20 |      |           |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 30345          | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| 02/09/2022  | GL_BD_JRNL  | 0000478762  | 1030           |            | 01/31/2022/Transfer of appropriations to align Bud |        | -7,764.00 | 0.00     | 0.00      | 0.00     |      |           |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 31126          | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 31402          | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 31637          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 31429          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 32008          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        | 0.00      | 0.00     | 0.00      | 2,431.20 |      |           |
| Number of Transactions 12   |             |             |                |            |  |        | Totals    | 5,792.40 | 29,178.00 | 0.00     | 0.00 | 23,385.60 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended  | Budget Period |           |        |      |          |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|-----------|--------|------|----------|
| 0017  | 00010      | 00         | 3471    | 3140    | 0000   | 01000 | 0000      | 2022          |           |        |      |          |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |            |            |         |         |  |       |           |               |           |        |      |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3709    |         | 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 | 29556   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00      | 0.00          | 0.00      | 701.76 |      |          |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 29703   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       | 0.00      | 0.00          | 0.00      | 701.76 |      |          |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 30269   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       | 0.00      | 0.00          | 0.00      | 701.76 |      |          |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 30873   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       | 0.00      | 0.00          | 0.00      | 701.76 |      |          |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 30346   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| 02/09/2022  | GL_BD_JRNL | 0000478762 | 1031    |         | 01/31/2022/Transfer of appropriations to align Bud |       | -7,771.00 | 0.00          | 0.00      | 0.00   |      |          |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 31127   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 31403   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 31638   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 31430   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 32009   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       | 0.00      | 0.00          | 0.00      | 714.24 |      |          |
| Number of Transactions 12   |            |            |         |         |  |       | Totals    | 3,607.52      | 10,700.00 | 0.00   | 0.00 | 7,092.48 |

| Dept  | Resource             | Bud Ref    | Account               | Program    | Class                | Fund       | Extended             | Budget Period |                             |
|---|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|---------------|-----------------------------|
| 0017  | 00010                | 00         | 3471                  | 3140       | 0000                 | 01000      | 3402                 | 2022          |                             |
| Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clfsd |                      |            |                       |            |                      |            |                      |               |                             |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |                 |
|                          | 0017  | 00010           | 00             | 3471           | 3140                                 | 0000           | 01000         | 3402                  | 2022                 |                 |
|                          | Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clbfd |                 |                |                |                                      |                |               |                       |                      |                 |
| 06/23/2021               | GL_BD_JRNL  | 0000466534      | 4815           |                | 07/01/2021/Open zero dollar strings/ |                |               | 0.00                  | 0.00                 | 0.00            |
| Number of Transactions 1 |   |                 |                |                |                                      | Totals         |               | 0.00                  | 0.00                 | 0.00            |

| 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> |                 |
|                           | 0017  | 00010           | 00             | 3501           | 1000   | 1110           | 01000         | 0000                  | 2022                 |                 |
|                           | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                |               |                       |                      |                 |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3715           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                |               | 811.00                | 0.00                 | 0.00            |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 10890          | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                |               | 0.00                  | 0.00                 | 33.98           |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 13936          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                |               | 0.00                  | 0.00                 | 33.95           |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 31586          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                |               | 0.00                  | 0.00                 | 1,356.52        |
| 10/18/2021                | GL_BD_JRNL  | BAR0472891      | 711            |                | 10/18/2021/Transfer of appropriations for 3rd Frid |                |               | -90.00                | 0.00                 | 0.00            |
| 10/21/2021                | GL_JOURNAL  | PAY0473048      | 17253          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |                |               | 0.00                  | 0.00                 | 27.16           |
| 10/28/2021                | GL_JOURNAL  | PAY0473405      | 31755          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                |               | 0.00                  | 0.00                 | 648.73          |
| 11/24/2021                | GL_JOURNAL  | PAY0475232      | 32339          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                |               | 0.00                  | 0.00                 | 647.20          |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 32982          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                |               | 0.00                  | 0.00                 | 647.16          |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 32469          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                |               | 0.00                  | 0.00                 | 579.17          |
| 02/09/2022                | GL_BD_JRNL  | 0000478765      | 3218           |                | 01/31/2022/Transfer of appropriations to align Bud |                |               | 6,489.00              | 0.00                 | 0.00            |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 33274          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                |               | 0.00                  | 0.00                 | 648.22          |
| 03/07/2022                | GL_JOURNAL  | PAY0480003      | 5445           | PAYROLL        | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   |                |               | 0.00                  | 0.00                 | 0.99            |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 33588          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                |               | 0.00                  | 0.00                 | 647.17          |
| 04/18/2022                | GL_JOURNAL  | SAL0482371      | 203            | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |                |               | 0.00                  | 0.00                 | -49.24          |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 33830          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                |               | 0.00                  | 0.00                 | 647.19          |
| 05/20/2022                | GL_JOURNAL  | SAL0484866      | 27             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |                |               | 0.00                  | 0.00                 | -265.94         |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 33614          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                |               | 0.00                  | 0.00                 | 632.16          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 34200          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                |               | 0.00                  | 0.00                 | 613.95          |
| Number of Transactions 19 |   |                 |                |                |  | Totals         |               | 361.63                | 7,210.00             | 0.00            |

| 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> |                 |
|                  | 0017  | 00010           | 00             | 3501           | 1000                                 | 1110           | 01000         | 3301                  | 2022                 |                 |
|                  | Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                                      |                |               |                       |                      |                 |
| 06/23/2021       | GL_BD_JRNL  | 0000466534      | 4816           |                | 07/01/2021/Open zero dollar strings/ |                |               | 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> |        |                |            |          |
| 0017  | 00010           | 00             | 3501           | 1000           | 1110         | 01000       | 3301            | 2022                 |        |                |            |          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |                |            |          |

|                          |  |  |  |  |  |  |  |        |      |      |      |      |      |
|--------------------------|--|--|--|--|--|--|--|--------|------|------|------|------|------|
| 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 00010    | 00      | 3501    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |          |      |      |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3714  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 139.00   | 0.00 | 0.00 | 0.00   |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 10892 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 3.33   |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 13938 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 3.34   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 31591 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 185.95 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 17256 | PAYROLL  | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll |  |  | 0.00     | 0.00 | 0.00 | 2.67   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 31762 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.75 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 32346 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.76 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 32989 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.76 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 32476 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 104.71 |
| 02/09/2022 | GL_BD_JRNL | 0000478765 | 3219  | 01/31/2022/Transfer of appropriations to align Bud |  |  |  | 1,191.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 33281 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.76 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 33595 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.76 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 33837 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.75 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 33621 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.76 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 34206 | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 128.77 |

|                           |  |  |  |  |  |  |  |        |       |          |      |      |          |
|---------------------------|--|--|--|--|--|--|--|--------|-------|----------|------|------|----------|
| Number of Transactions 15 |  |  |  |  |  |  |  | Totals | -0.07 | 1,330.00 | 0.00 | 0.00 | 1,330.07 |
|---------------------------|--|--|--|--|--|--|--|--------|-------|----------|------|------|----------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 00010    | 00      | 3501    | 2700    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |       |      |      |        |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3713  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 71.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 10887 | PAYROLL  | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.86   |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 13932 | PAYROLL  | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 5.85   |
| 09/09/2021 | GL_JOURNAL | PAY0470939 | 3174  | 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 | 31581 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 166.26 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 17248 | PAYROLL  | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll |  |  | 0.00  | 0.00 | 0.00 | 4.71   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 31750 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 60.88  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 32334 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  |  | 0.00  | 0.00 | 0.00 | 60.88  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 56  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |        |                |            |          |        |
| 0017  | 00010       | 00          | 3501    | 2700      | 0000   | 01000              | 0000     | 2022          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 32977   | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.88    |        |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 32464   | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 31.74    |        |
| 02/09/2022  | GL_BD_JRNL  | 0000478765  | 3220    |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 631.00  | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 33269   | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.88    |        |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 33583   | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.88    |        |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 33825   | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.88    |        |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 33609   | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.88    |        |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 34196   | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 60.89    |        |
| Number of Transactions 16   |             |             |         |           |  |                    |          |               | Totals  | 0.46   | 702.00         | 0.00       | 0.00     | 701.54 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |         |        |                |            |          |        |
| 0017  | 00010       | 00          | 3501    | 3110      | 0000   | 01000              | 3999     | 2022          |         |        |                |            |          |        |
| Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif |             |             |         |           |  |                    |          |               |         |        |                |            |          |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3712    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 13.00   | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 10888   | PAYROLL   | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.58     |        |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 13933   | PAYROLL   | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.85     |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 31582   | PAYROLL   | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 7.59     |        |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 17249   | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.78     |        |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 31751   | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 13.95    |        |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 32335   | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 32978   | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.65    |        |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 32465   | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |
| 02/09/2022  | GL_BD_JRNL  | 0000478765  | 3221    |           | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 98.00   | 0.00   | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 33270   | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 16      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.74    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 168     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.52    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 112     | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.29    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 192     | 5292655   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.26    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 4       | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.74    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 30      | 5246300   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.10    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 86      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.57    |        |
| 03/11/2022  | GL_JOURNAL  | SAL0480360  | 98      | 5261412   | 03/11/2022/Transfer of salary expenses for Challen |                    |          |               | 0.00    | 0.00   | 0.00           | 0.00       | -0.57    |        |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 33584   | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 33826   | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 33610   | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00    | 0.00   | 0.00           | 0.00       | 10.74    |        |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 57  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |
| 0017        | 00010           | 00             | 3501           | 3110           | 0000         | 01000       | 3999            | 2022                 |        |

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

|            |            |            |       |         |                       |                    |         |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 34197 | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll | 0.00 | 0.00 | 0.00 | 10.74 |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|

|                           |  |  |  |  |  |  |        |      |        |      |      |        |
|---------------------------|--|--|--|--|--|--|--------|------|--------|------|------|--------|
| Number of Transactions 23 |  |  |  |  |  |  | Totals | 4.21 | 111.00 | 0.00 | 0.00 | 106.79 |
|---------------------------|--|--|--|--|--|--|--------|------|--------|------|------|--------|

|             |                 |                |                |                |              |             |                 |                      |  |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |
| 0017        | 00010           | 00             | 3501           | 3140           | 0000         | 01000       | 0000            | 2022                 |  |

Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif

|            |            |            |       |         |  |                        |             |       |      |      |       |
|------------|------------|------------|-------|---------|--|------------------------|-------------|-------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3711  |         | 07/01/2021/Load                                | 2021-22 Board-Approved | Original Bu | 9.00  | 0.00 | 0.00 | 0.00  |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 10889 | PAYROLL | 07/31/2021/21-07-30AL                          | Payroll/21-07-30AL     | Payroll     | 0.00  | 0.00 | 0.00 | 0.57  |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 13935 | PAYROLL | 08/31/2021/21-08-31AL                          | Payroll/21-08-31AL     | Payroll     | 0.00  | 0.00 | 0.00 | 0.58  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 31584 | PAYROLL | 09/30/2021/21-09-30AL                          | Payroll/21-09-30AL     | Payroll     | 0.00  | 0.00 | 0.00 | 16.31 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 17251 | PAYROLL | 10/31/2021/21-10-15SS                          | Payroll/21-10-15SS     | Payroll     | 0.00  | 0.00 | 0.00 | 0.46  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 31753 | PAYROLL | 10/31/2021/21-10-29AL                          | Payroll/21-10-29AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 32337 | PAYROLL | 11/30/2021/21-11-30AL                          | Payroll/21-11-30AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 32980 | PAYROLL | 12/31/2021/21-12-29AL                          | Payroll/21-12-29AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 32467 | PAYROLL | 01/31/2022/22-01-31AL                          | Payroll/22-01-31AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 02/09/2022 | GL_BD_JRNL | 0000478765 | 3222  |         | 01/31/2022/Transfer of appropriations to align | Bud                    |             | 63.00 | 0.00 | 0.00 | 0.00  |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 33272 | PAYROLL | 02/28/2022/22-02-28AL                          | Payroll/22-02-28AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 33586 | PAYROLL | 03/31/2022/22-03-31AL                          | Payroll/22-03-31AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 33828 | PAYROLL | 04/30/2022/22-04-29AL                          | Payroll/22-04-29AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.59  |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 33612 | PAYROLL | 05/31/2022/22-05-31AL                          | Payroll/22-05-31AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.59  |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 34199 | PAYROLL | 06/30/2022/22-06-30AL                          | Payroll/22-06-30AL     | Payroll     | 0.00  | 0.00 | 0.00 | 5.97  |

|                           |  |  |  |  |  |  |        |      |       |      |      |       |
|---------------------------|--|--|--|--|--|--|--------|------|-------|------|------|-------|
| Number of Transactions 15 |  |  |  |  |  |  | Totals | 1.11 | 72.00 | 0.00 | 0.00 | 70.89 |
|---------------------------|--|--|--|--|--|--|--------|------|-------|------|------|-------|

|             |                 |                |                |                |              |             |                 |                      |  |
|-------------|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|
| <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> |  |
| 0017        | 00010           | 00             | 3502           | 2420           | 1110         | 01000       | 0000            | 2022                 |  |

Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd

|            |            |            |       |         |                       |                        |             |      |      |      |      |
|------------|------------|------------|-------|---------|-----------------------|------------------------|-------------|------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3716  |         | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 3.00 | 0.00 | 0.00 | 0.00 |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 15918 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL     | Payroll     | 0.00 | 0.00 | 0.00 | 0.04 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 34709 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00 | 0.00 | 0.00 | 4.34 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 19763 | PAYROLL | 10/31/2021/21-10-15SS | Payroll/21-10-15SS     | Payroll     | 0.00 | 0.00 | 0.00 | 0.02 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 34851 | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     | 0.00 | 0.00 | 0.00 | 3.13 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 35537 | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     | 0.00 | 0.00 | 0.00 | 3.13 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 36255 | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     | 0.00 | 0.00 | 0.00 | 2.15 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 58  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |      |       |       |
| 0017   | 00010           | 00             | 3502           | 2420           | 1110   | 01000              | 0000            | 2022                 |        |      |       |       |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |                    |                 |                      |        |      |       |       |
| 01/18/2022   | GL_JOURNAL      | PAY0477416     | 446            | PAYROLL        | 01/31/2022/21-12-28SS                              | Payroll/21-12-28SS | Payroll         | 0.00                 | 0.00   | 0.00 | -2.34 |       |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35644          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.13  |       |
| 02/09/2022   | GL_BD_JRNL      | 0000478765     | 2848           |                | 01/31/2022/Transfer of appropriations to align Bud |                    |                 | 26.00                | 0.00   | 0.00 | 0.00  |       |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36714          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00   | 0.00 | 0.90  |       |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37033          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 5.35  |       |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 37329          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.13  |       |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 37101          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 2.98  |       |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 37753          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 1.44  |       |
| 07/12/2022   | GL_JOURNAL      | SAL0488374     | 636            | REF5330993     | 06/30/2022/Transfer Classified Salary and Benefits |                    |                 | 0.00                 | 0.00   | 0.00 | 0.78  |       |
|  |                 |                |                |                |  |                    | -----           |                      | -----  |      | ----- |       |
| Number of Transactions 16  |                 |                |                |                |  |                    | Totals          | 0.82                 | 29.00  | 0.00 | 0.00  | 28.18 |

|  |                 |                |                |                |  |                    |                 |                      |        |      |       |        |
|--|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|------|-------|--------|
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0017   | 00010           | 00             | 3502           | 2700           | 0000   | 01000              | 0000            | 2022                 |        |      |       |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |                    |                 |                      |        |      |       |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3719           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |                 | 42.00                | 0.00   | 0.00 | 0.00  |        |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 1827           | PAYROLL        | 07/31/2021/21-08-04SS                              | Payroll/21-08-04SS | Payroll         | 0.00                 | 0.00   | 0.00 | 0.24  |        |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 15912          | PAYROLL        | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 1.08  |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 34702          | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 67.12 |        |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 19758          | PAYROLL        | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll         | 0.00                 | 0.00   | 0.00 | 0.72  |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 34843          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 35.80 |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35528          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 35.80 |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 36247          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 35.11 |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35636          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 36.82 |        |
| 02/09/2022   | GL_BD_JRNL      | 0000478765     | 2849           |                | 01/31/2022/Transfer of appropriations to align Bud |                    |                 | 355.00               | 0.00   | 0.00 | 0.00  |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36706          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00   | 0.00 | 36.81 |        |
| 03/07/2022   | GL_JOURNAL      | PAY0480003     | 6535           | PAYROLL        | 02/28/2022/22-03-10SP                              | Payroll/22-03-10SP | Payroll         | 0.00                 | 0.00   | 0.00 | 0.82  |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37024          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 36.81 |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 37321          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 35.39 |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 37094          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 35.11 |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 37746          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 23.80 |        |
|  |                 |                |                |                |  |                    | -----           |                      | -----  |      | ----- |        |
| Number of Transactions 16  |                 |                |                |                |  |                    | Totals          | 15.57                | 397.00 | 0.00 | 0.00  | 381.43 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 59  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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> |        |
| 0017   | 00010           | 00             | 3502           | 3140   | 0000         | 01000                        | 0000            | 2022                 |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |                              |                 |                      |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3718           |  |              |                              |                 |                      |        |
|  |                 |                |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |                              |                 | 12.00                | 0.00   |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 34703          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 19759          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 34844          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35530          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 36248          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35637          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 02/09/2022   | GL_BD_JRNL      | 0000478765     | 2850           |  |              |                              |                 | 135.00               | 0.00   |
|  |                 |                |                | 01/31/2022/Transfer of appropriations to align Bud |              |                              |                 | 0.00                 | 0.00   |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36707          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37026          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 37322          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 37095          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 37747          | PAYROLL  |              |                              |                 | 0.00                 | 0.00   |
|  |                 |                |                | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |                              |                 | 0.00                 | 0.00   |
| Number of Transactions 13  |                 |                |                |  |              | Totals                       |                 |                      |        |
|  |                 |                |                |  |              | 6.84 147.00 0.00 0.00 140.16 |                 |                      |        |

|  |                 |                |                |  |              |                           |                 |                      |      |
|--|-----------------|----------------|----------------|--|--------------|---------------------------|-----------------|----------------------|------|
| <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> |      |
| 0017   | 00010           | 00             | 3502           | 3140   | 0000         | 01000                     | 3402            | 2022                 |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |                           |                 |                      |      |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4817           |  |              |                           |                 |                      |      |
|  |                 |                |                | 07/01/2021/Open zero dollar strings/             |              |                           |                 | 0.00                 | 0.00 |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 15913          | PAYROLL  |              |                           |                 | 0.00                 | 0.00 |
|  |                 |                |                | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |              |                           |                 | 0.00                 | 0.00 |
| Number of Transactions 2   |                 |                |                |  |              | Totals                    |                 |                      |      |
|  |                 |                |                |  |              | -0.28 0.00 0.00 0.00 0.28 |                 |                      |      |

|  |                 |                |                |  |              |             |                 |                      |      |
|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| <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> |      |
| 0017   | 00010           | 00             | 3502           | 8300   | 0000         | 01000       | 0000            | 2022                 |      |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |                 |                |                |  |              |             |                 |                      |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3717           |  |              |             |                 |                      |      |
|  |                 |                |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 | 5.00                 | 0.00 |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 34708          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 | 0.00                 | 0.00 |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 34849          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             |                 | 0.00                 | 0.00 |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35535          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             |                 | 0.00                 | 0.00 |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 36253          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             |                 | 0.00                 | 0.00 |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35642          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |             |                 | 0.00                 | 0.00 |
| 02/09/2022   | GL_BD_JRNL      | 0000478765     | 2851           |  |              |             |                 | 22.00                | 0.00 |
|  |                 |                |                | 01/31/2022/Transfer of appropriations to align Bud |              |             |                 | 0.00                 | 0.00 |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36713          | PAYROLL  |              |             |                 | 0.00                 | 0.00 |
|  |                 |                |                | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             |                 | 0.00                 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 60  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                    |         |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount             | Amount  | Amount | Amount | Amount |
| 0017   | 00010       | 00          | 3502           | 8300       | 0000                  | 01000              | 0000    | 2022   |        |        |
| Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd |             |             |                |            |                       |                    |         |        |        |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 37032          | PAYROLL    | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll | 0.00   | 0.00   | 2.77   |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 37328          | PAYROLL    | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll | 0.00   | 0.00   | 2.77   |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 37100          | PAYROLL    | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll | 0.00   | 0.00   | 27.03  |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 37752          | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll | 0.00   | 0.00   | 2.55   |
| Totals   |             |             |                |            |                       | -24.34             | 27.00   | 0.00   | 0.00   | 51.34  |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class | Fund     | Extended  | Budget Period                                      |           |           |      |           |
|---|------------|------------|---------|-------------|-------|----------|-----------|--|-----------|-----------|------|-----------|
| 0017  | 00010      | 00         | 3601    | 1000        | 1110  | 01000    | 0000      | 2022   |           |           |      |           |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |            |            |         |             |       |          |           |  |           |           |      |           |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3724    |             |       |          |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 38,773.00 | 0.00      | 0.00 | 0.00      |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 88      | No Jrnl Ref |       |          |           | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro | 0.00      | 0.00      | 0.00 | 1,874.83  |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 82      | No Jrnl Ref |       |          |           | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay | 0.00      | 0.00      | 0.00 | 1,874.83  |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 154     | No Jrnl Ref |       |          |           | 09/30/2021/Worker's Comp for September 2021/Sep21  | 0.00      | 0.00      | 0.00 | 3,835.68  |
| 10/18/2021  | GL_BD_JRNL | BAR0472891 | 852     |             |       |          |           | 10/18/2021/Transfer of appropriations for 3rd Frid | -4,308.00 | 0.00      | 0.00 | 0.00      |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9933    | No Jrnl Ref |       |          |           | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa | 0.00      | 0.00      | 0.00 | 3,581.00  |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9932    | No Jrnl Ref |       |          |           | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa | 0.00      | 0.00      | 0.00 | 149.99    |
| 12/08/2021  | GL_JOURNAL | PWC0475908 | 161     | No Jrnl Ref |       |          |           | 11/30/2021/Worker's Comp for November 2021/Nov21 P | 0.00      | 0.00      | 0.00 | 3,572.45  |
| 01/06/2022  | GL_JOURNAL | PWC0476893 | 144     | No Jrnl Ref |       |          |           | 12/31/2021/Worker's Comp for December 2021/Dec21 P | 0.00      | 0.00      | 0.00 | 3,572.45  |
| 02/08/2022  | GL_JOURNAL | PWC0478625 | 20348   | No Jrnl Ref |       |          |           | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa | 0.00      | 0.00      | 0.00 | 3,572.45  |
| 02/09/2022  | GL_BD_JRNL | 0000478765 | 87      |             |       |          |           | 01/31/2022/Transfer of appropriations to align Bud | 5,431.00  | 0.00      | 0.00 | 0.00      |
| 03/08/2022  | GL_JOURNAL | PWC0480053 | 16514   | No Jrnl Ref |       |          |           | 02/28/2022/Worker's Comp for February 2022/Feb22 P | 0.00      | 0.00      | 0.00 | 5.46      |
| 03/08/2022  | GL_JOURNAL | PWC0480053 | 16515   | No Jrnl Ref |       |          |           | 02/28/2022/Worker's Comp for February 2022/Feb22 P | 0.00      | 0.00      | 0.00 | 3,578.18  |
| 04/07/2022  | GL_JOURNAL | PWC0481695 | 3305    | No Jrnl Ref |       |          |           | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay | 0.00      | 0.00      | 0.00 | 3,572.45  |
| 04/18/2022  | GL_JOURNAL | SAL0482371 | 205     | 5273119     |       |          |           | 04/18/2022/Transfer of expenditures for multiple s | 0.00      | 0.00      | 0.00 | -271.78   |
| 05/05/2022  | GL_JOURNAL | PWC0483593 | 16749   | No Jrnl Ref |       |          |           | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr | 0.00      | 0.00      | 0.00 | 3,572.45  |
| 05/20/2022  | GL_JOURNAL | SAL0484866 | 28      | Sep-April   |       |          |           | 05/20/2022/Transfer of teacher salaries from unfu  | 0.00      | 0.00      | 0.00 | -1,468.00 |
| 06/08/2022  | GL_JOURNAL | PWC0486184 | 18060   | No Jrnl Ref |       |          |           | 05/31/2022/Worker's Comp for May 2022/May22 Payrol | 0.00      | 0.00      | 0.00 | 3,489.58  |
| 07/08/2022  | GL_JOURNAL | PWC0488122 | 152     | No Jrnl Ref |       |          |           | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro | 0.00      | 0.00      | 0.00 | 3,388.95  |
| Totals  |            |            |         |             |       | 1,995.03 | 39,896.00 | 0.00   | 0.00      | 37,900.97 |      |           |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 00010    | 00      | 3601    | 1000    | 1110  | 01000 | 3301     | 2022          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017  | 00010       | 00          | 3601           | 1000       | 1110        | 01000  | 3301     | 2022          |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |            |             |        |          |               |        |

|                          |            |            |      |  |                                      |        |      |      |      |      |      |
|--------------------------|------------|------------|------|--|--------------------------------------|--------|------|------|------|------|------|
| 06/23/2021               | GL_BD_JRNL | 0000466534 | 4818 |  | 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 |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017  | 00010    | 00      | 3601    | 1000    | 4760  | 01000 | 0000     | 2022          |  |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|                           |            |            |       |             |  |        |          |          |      |      |          |
|---------------------------|------------|------------|-------|-------------|--|--------|----------|----------|------|------|----------|
| 06/23/2021                | GL_BD_JRNL | ORG0466501 | 3723  |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 6,631.00 |          | 0.00 | 0.00 | 0.00     |
| 08/06/2021                | GL_JOURNAL | PWC0469381 | 89    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     |          | 0.00 | 0.00 | 184.22   |
| 09/09/2021                | GL_JOURNAL | PWC0470959 | 83    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     |          | 0.00 | 0.00 | 184.22   |
| 10/08/2021                | GL_JOURNAL | PWC0472326 | 155   | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 11/08/2021                | GL_JOURNAL | PWC0474182 | 9934  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     |          | 0.00 | 0.00 | 14.74    |
| 11/08/2021                | GL_JOURNAL | PWC0474182 | 9935  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 12/08/2021                | GL_JOURNAL | PWC0475908 | 162   | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 01/06/2022                | GL_JOURNAL | PWC0476893 | 145   | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 02/08/2022                | GL_JOURNAL | PWC0478625 | 20349 | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 02/09/2022                | GL_BD_JRNL | 0000478765 | 88    |             | 01/31/2022/Transfer of appropriations to align Bud |        | 860.00   |          | 0.00 | 0.00 | 0.00     |
| 03/08/2022                | GL_JOURNAL | PWC0480053 | 16516 | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 04/07/2022                | GL_JOURNAL | PWC0481695 | 3306  | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 05/05/2022                | GL_JOURNAL | PWC0483593 | 16750 | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 06/08/2022                | GL_JOURNAL | PWC0486184 | 18061 | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| 07/08/2022                | GL_JOURNAL | PWC0488122 | 153   | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |        | 0.00     |          | 0.00 | 0.00 | 710.75   |
| Number of Transactions 15 |            |            |       |             |  | Totals | 0.32     | 7,491.00 | 0.00 | 0.00 | 7,490.68 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017  | 00010    | 00      | 3601    | 2700    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |      |             |  |  |          |  |      |      |        |
|------------|------------|------------|------|-------------|--|--|----------|--|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3722 |             | 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 | 90   | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |  | 0.00     |  | 0.00 | 0.00 | 323.14 |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 84   | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  | 0.00     |  | 0.00 | 0.00 | 3.80   |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 85   | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  | 0.00     |  | 0.00 | 0.00 | 323.14 |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 156  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  | 0.00     |  | 0.00 | 0.00 | 336.07 |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 9936 | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  | 0.00     |  | 0.00 | 0.00 | 0.15   |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 9937 | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  | 0.00     |  | 0.00 | 0.00 | 25.85  |

| 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

Page No. 62  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |        |      |          |
| 0017  | 00010           | 00             | 3601           | 2700           | 0000   | 01000       | 0000            | 2022                 |          |        |      |          |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |        |      |          |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 9938           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 12/08/2021  | GL_JOURNAL      | PWC0475908     | 163            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 01/06/2022  | GL_JOURNAL      | PWC0476893     | 146            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 02/08/2022  | GL_JOURNAL      | PWC0478625     | 20350          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 02/09/2022  | GL_BD_JRNL      | 0000478765     | 89             |                | 01/31/2022/Transfer of appropriations to align Bud |             | 621.00          | 0.00                 | 0.00     | 0.00   |      |          |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 16517          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 3307           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 16751          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 06/08/2022  | GL_JOURNAL      | PWC0486184     | 18062          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| 07/08/2022  | GL_JOURNAL      | PWC0488122     | 154            | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            | 0.00                 | 0.00     | 336.07 |      |          |
| Number of Transactions 17   |                 |                |                |                |  |             | Totals          | 0.22                 | 4,037.00 | 0.00   | 0.00 | 4,036.78 |

|   |                 |                |                |                |  |             |                 |                      |  |        |      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--|--------|------|------|--------|
| <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> |  |        |      |      |        |
| 0017  | 00010           | 00             | 3601           | 3110           | 0000   | 01000       | 3999            | 2022                 |  |        |      |      |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |  |        |      |      |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3721           |                |  |             |                 |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 628.00 | 0.00 | 0.00 | 0.00   |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 91             | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 87.17  |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 86             | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 47.15  |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 157            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 41.55  |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 9939           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 4.33   |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 9940           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 77.02  |
| 12/08/2021  | GL_JOURNAL      | PWC0475908     | 164            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 59.29  |
| 01/06/2022  | GL_JOURNAL      | PWC0476893     | 147            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 58.80  |
| 02/08/2022  | GL_JOURNAL      | PWC0478625     | 20351          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 59.29  |
| 02/09/2022  | GL_BD_JRNL      | 0000478765     | 90             |                | 01/31/2022/Transfer of appropriations to align Bud |             | 103.00          | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 0.00   |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 16518          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 59.29  |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 5              | 5246300        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -40.68 |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 193            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -1.44  |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 113            | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -15.72 |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 169            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -2.88  |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 17             | 5246300        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -40.68 |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 99             | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -31.43 |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 87             | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -31.43 |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 31             | 5246300        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | -5.81  |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 3308           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            | 0.00                 | 0.00   | 0.00   | 0.00 | 0.00 | 59.29  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 63  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |        |        |        |        |        |
|---|-------------|-------------|----------------|-------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount | Amount | Amount | Amount |        |
| 0017  | 00010       | 00          | 3601           | 3110        | 0000 01000 3999                                    | 2022   |        |        |        |        |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |        |        |        |        |
| 05/05/2022  | GL_JOURNAL  | PWC0483593  | 16752          | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        | 0.00   | 0.00   | 0.00   | 59.29  |
| 06/08/2022  | GL_JOURNAL  | PWC0486184  | 18063          | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |        | 0.00   | 0.00   | 0.00   | 59.29  |
| 07/08/2022  | GL_JOURNAL  | PWC0488122  | 155            | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |        | 0.00   | 0.00   | 0.00   | 59.29  |
| Number of Transactions 23   |             |             |                |             |  | Totals | 170.02 | 731.00 | 0.00   | 560.98 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |        |      |        |       |
|---|------------|------------|---------|-------------|--|--------|----------|---------------|--------|------|--------|-------|
| 0017  | 00010      | 00         | 3601    | 3140        | 0000   | 01000  | 0000     | 2022          |        |      |        |       |
| Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif |            |            |         |             |  |        |          |               |        |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3720    |             |  |        |          |               | 430.00 | 0.00 | 0.00   | 0.00  |
| 08/06/2021  | GL_JOURNAL | PWC0469381 | 92      | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 31.71 |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 87      | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 31.71 |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 158     | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9941    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 2.54  |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9942    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 12/08/2021  | GL_JOURNAL | PWC0475908 | 165     | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 01/06/2022  | GL_JOURNAL | PWC0476893 | 148     | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 02/08/2022  | GL_JOURNAL | PWC0478625 | 20352   | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 02/09/2022  | GL_BD_JRNL | 0000478765 | 91      |             | 01/31/2022/Transfer of appropriations to align Bud |        | -34.00   | 0.00          | 0.00   | 0.00 | 0.00   | 0.00  |
| 03/08/2022  | GL_JOURNAL | PWC0480053 | 16519   | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 04/07/2022  | GL_JOURNAL | PWC0481695 | 3309    | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| 05/05/2022  | GL_JOURNAL | PWC0483593 | 16753   | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 30.85 |
| 06/08/2022  | GL_JOURNAL | PWC0486184 | 18064   | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 30.85 |
| 07/08/2022  | GL_JOURNAL | PWC0488122 | 156     | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |        | 0.00     | 0.00          | 0.00   | 0.00 | 0.00   | 32.97 |
| Number of Transactions 15   |            |            |         |             |  | Totals | 4.58     | 396.00        | 0.00   | 0.00 | 391.42 |       |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |      |       |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|-------|
| 0017   | 00010      | 00         | 3602    | 2420        | 1110   | 01000 | 0000     | 2022          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |          |               |        |      |      |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3725    |             |  |       |          |               | 139.00 | 0.00 | 0.00 | 0.00  |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 2671    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |       | 0.00     | 0.00          | 0.00   | 0.00 | 0.00 | 2.30  |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 4762    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 0.00   | 0.00 | 0.00 | 21.92 |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7426    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00     | 0.00          | 0.00   | 0.00 | 0.00 | 0.09  |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7427    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00     | 0.00          | 0.00   | 0.00 | 0.00 | 17.26 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 64  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |        |
| 0017   | 00010           | 00             | 3602           | 2420           | 1110   | 01000       | 0000            | 2022                 |        |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |        |        |        |
| 12/08/2021   | GL_JOURNAL      | PWC0475908     | 5054           | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             | 0.00            | 0.00                 | 0.00   | 17.26  |        |
| 01/06/2022   | GL_JOURNAL      | PWC0476893     | 4500           | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |             | 0.00            | 0.00                 | 0.00   | 11.88  |        |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 16701          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             | 0.00            | 0.00                 | 0.00   | -12.94 |        |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 16702          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             | 0.00            | 0.00                 | 0.00   | 17.26  |        |
| 02/09/2022   | GL_BD_JRNL      | 0000478765     | 1215           |                | 01/31/2022/Transfer of appropriations to align Bud |             | 22.00           | 0.00                 | 0.00   | 0.00   |        |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 7174           | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            | 0.00                 | 0.00   | 4.98   |        |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 8673           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            | 0.00                 | 0.00   | 29.54  |        |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 4859           | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00   | 17.26  |        |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 3117           | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00   | 16.46  |        |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 5050           | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            | 0.00                 | 0.00   | 7.97   |        |
| 07/12/2022   | GL_JOURNAL      | SAL0488374     | 638            | REF5330993     | 06/30/2022/Transfer Classified Salary and Benefits |             | 0.00            | 0.00                 | 0.00   | 4.32   |        |
| Number of Transactions 16  |                 |                |                |                |  | Totals      | 5.44            | 161.00               | 0.00   | 0.00   | 155.56 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended   | Budget Period |          |      |      |        |
|--|------------|------------|---------|-------------|--|-------|--|---------------|----------|------|------|--------|
| 0017   | 00010      | 00         | 3602    | 2700        | 0000   | 01000 | 0000   | 2022          |          |      |      |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |            |            |         |             |  |       |  |               |          |      |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3728    |             |  |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu |               | 2,024.00 | 0.00 | 0.00 | 0.00   |
| 08/06/2021   | GL_JOURNAL | PWC0469381 | 2498    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 13.26  |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 2672    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 59.65  |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 4763    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 251.98 |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7428    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 3.98   |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7429    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 197.63 |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 5055    | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 197.63 |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 4501    | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 31.42  |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 4502    | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 162.36 |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 16703   | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 203.23 |
| 02/09/2022   | GL_BD_JRNL | 0000478765 | 1216    |             | 01/31/2022/Transfer of appropriations to align Bud |       | 113.00   | 0.00          | 0.00     | 0.00 | 0.00 | 0.00   |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 7175    | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 4.50   |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 7176    | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 203.23 |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 8674    | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 203.23 |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 4860    | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 195.33 |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 3118    | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 193.85 |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 5051    | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |       | 0.00   | 0.00          | 0.00     | 0.00 | 0.00 | 131.32 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 65  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |
| 0017   | 00010           | 00             | 3602           | 2700           | 0000         | 01000       | 0000            | 2022                 |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 17 Totals 84.40 2,137.00 0.00 0.00 2,052.60

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3602    | 3140    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |       |             |  |  |  |  |        |      |      |        |
|------------|------------|------------|-------|-------------|--|--|--|--|--------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3727  |             |  |  |  |  | 559.00 | 0.00 | 0.00 | 0.00   |
| 10/08/2021 | GL_JOURNAL | PWC0472326 | 4764  | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |  |  |  | 0.00   | 0.00 | 0.00 | 106.66 |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 7430  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  |  |  | 0.00   | 0.00 | 0.00 | 0.62   |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 7431  | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 12/08/2021 | GL_JOURNAL | PWC0475908 | 5056  | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 01/06/2022 | GL_JOURNAL | PWC0476893 | 4503  | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |  |  |  | 0.00   | 0.00 | 0.00 | 59.78  |
| 02/08/2022 | GL_JOURNAL | PWC0478625 | 16704 | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 02/09/2022 | GL_BD_JRNL | 0000478765 | 1217  |             | 01/31/2022/Transfer of appropriations to align Bud |  |  |  | 163.00 | 0.00 | 0.00 | 0.00   |
| 03/08/2022 | GL_JOURNAL | PWC0480053 | 7177  | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 04/07/2022 | GL_JOURNAL | PWC0481695 | 8675  | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 05/05/2022 | GL_JOURNAL | PWC0483593 | 4861  | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |  |  |  | 0.00   | 0.00 | 0.00 | 69.39  |
| 06/08/2022 | GL_JOURNAL | PWC0486184 | 3119  | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |  |  |  | 0.00   | 0.00 | 0.00 | 66.19  |
| 07/08/2022 | GL_JOURNAL | PWC0488122 | 5052  | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |  |  |  | 0.00   | 0.00 | 0.00 | 35.23  |

Number of Transactions 13 Totals 37.18 722.00 0.00 0.00 684.82

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3602    | 3140    | 0000  | 01000 | 3402     | 2022          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

|            |            |            |      |             |  |  |  |  |       |      |      |       |
|------------|------------|------------|------|-------------|--|--|--|--|-------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4819 |             | 07/01/2021/Open zero dollar strings/               |  |  |  | 0.00  | 0.00 | 0.00 | 0.00  |
| 09/09/2021 | GL_JOURNAL | PWC0470959 | 2673 | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |  |  |  | 0.00  | 0.00 | 0.00 | 15.40 |
| 02/09/2022 | GL_BD_JRNL | 0000478765 | 1218 |             | 01/31/2022/Transfer of appropriations to align Bud |  |  |  | 15.00 | 0.00 | 0.00 | 0.00  |

Number of Transactions 3 Totals -0.40 15.00 0.00 0.00 15.40

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00010    | 00      | 3602    | 8300    | 0000  | 01000 | 0000     | 2022          |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |          |         |         |         |       |       |          |               |

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

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 07/17/2022  
Run Time 20:00:41

| 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 |          |        |        |
| 0017   | 00010       | 00          | 3602           | 8300        | 0000   | 01000  | 0000     | 2022          |          |        |        |
| Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified |             |             |                |             |  |        |          |               |          |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3726           |             |  |        |          |               | 250.00   | 0.00   |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 4765           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        |          |               | 0.00     | 0.00   |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 7432           | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        |          |               | 0.00     | 0.00   |        |
| 12/08/2021   | GL_JOURNAL  | PWC0475908  | 5057           | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        |          |               | 0.00     | 0.00   |        |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 4504           | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        |          |               | 0.00     | 0.00   |        |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 16705          | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        |          |               | 0.00     | 0.00   |        |
| 02/09/2022   | GL_BD_JRNL  | 0000478765  | 1219           |             | 01/31/2022/Transfer of appropriations to align Bud |        |          |               | -99.00   | 0.00   |        |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 7178           | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |        |          |               | 0.00     | 0.00   |        |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 8676           | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |        |          |               | 0.00     | 0.00   |        |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 4862           | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        |          |               | 0.00     | 0.00   |        |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 3120           | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |        |          |               | 0.00     | 0.00   |        |
| 07/08/2022   | GL_JOURNAL  | PWC0488122  | 5053           | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |        |          |               | 0.00     | 0.00   |        |
| -----  |             |             |                |             |  |        |          |               |          |        |        |
| Number of Transactions 12  |             |             |                |             |  | Totals | -132.36  | 151.00        | 0.00     | 0.00   | 283.36 |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |          |        |        |
| 0017   | 00010       | 00          | 3701           | 1000        | 1110   | 01000  | 0000     | 2022          |          |        |        |
| Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert            |             |             |                |             |  |        |          |               |          |        |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3733           |             |  |        |          |               | 2,190.00 | 0.00   |        |
| 08/06/2021   | GL_JOURNAL  | PRM0469379  | 1823           | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |        |          |               | 0.00     | 0.00   |        |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 3587           | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |        |          |               | 0.00     | 0.00   |        |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 9215           | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |        |          |               | 0.00     | 0.00   |        |
| 10/18/2021   | GL_BD_JRNL  | BAR0472891  | 288            |             | 10/18/2021/Transfer of appropriations for 3rd Frid |        |          |               | -243.00  | 0.00   |        |
| 11/08/2021   | GL_JOURNAL  | PRM0474180  | 12028          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |        |          |               | 0.00     | 0.00   |        |
| 11/08/2021   | GL_JOURNAL  | PRM0474180  | 12029          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |        |          |               | 0.00     | 0.00   |        |
| 12/08/2021   | GL_JOURNAL  | PRM0475905  | 84             | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments for Novembe |        |          |               | 0.00     | 0.00   |        |
| 01/06/2022   | GL_JOURNAL  | PRM0476892  | 89             | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments for Decembe |        |          |               | 0.00     | 0.00   |        |
| 02/08/2022   | GL_JOURNAL  | PRM0478622  | 90             | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments for January |        |          |               | 0.00     | 0.00   |        |
| 03/08/2022   | GL_JOURNAL  | PRM0480052  | 4978           | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |        |          |               | 0.00     | 0.00   |        |
| 03/08/2022   | GL_JOURNAL  | PRM0480052  | 4977           | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |        |          |               | 0.00     | 0.00   |        |
| 04/07/2022   | GL_JOURNAL  | PRM0481690  | 89             | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments for March 2 |        |          |               | 0.00     | 0.00   |        |
| 04/18/2022   | GL_JOURNAL  | SAL0482371  | 206            | 5273119     | 04/18/2022/Transfer of expenditures for multiple s |        |          |               | 0.00     | 0.00   |        |
| 05/05/2022   | GL_JOURNAL  | PRM0483592  | 4927           | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments for April 2 |        |          |               | 0.00     | 0.00   |        |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 29             | Sep-April   | 05/20/2022/Transfer of teacher salaries from unfu  |        |          |               | 0.00     | 0.00   |        |
| 06/08/2022   | GL_JOURNAL  | PRM0486183  | 2591           | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments for May 202 |        |          |               | 0.00     | 0.00   |        |
| 07/08/2022   | GL_JOURNAL  | PRM0488121  | 11090          | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments for June 20 |        |          |               | 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>        |                  |                    |                  |                    |          |
|                           | 0017  | 00010            | 00                    | 3701             | 1000   | 1110             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |          |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |
| Number of Transactions 18 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 127.72           | 1,947.00           | 0.00             | 0.00               | 1,819.28 |
|                           | <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>        |                  |                    |                  |                    |          |
|                           | 0017  | 00010            | 00                    | 3701             | 1000   | 1110             | 01000                | 3301             | 2022                        |                  |                    |                  |                    |          |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021                | GL_BD_JRNL  | 0000466534       | 4820                  |                  | 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>        |                  |                    |                  |                    |          |
|                           | 0017  | 00010            | 00                    | 3701             | 1000   | 4760             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |          |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501       | 3731                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 375.00           | 0.00               | 0.00             | 0.00               |          |
| 08/06/2021                | GL_JOURNAL  | PRM0469379       | 1824                  | No Jrnl Ref      | 07/31/2021/Retiree Medical adjustments for July 20 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.01               |          |
| 09/09/2021                | GL_JOURNAL  | PRM0470958       | 3588                  | No Jrnl Ref      | 08/31/2021/Retiree Medical adjustments for August  |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 9.01               |          |
| 10/08/2021                | GL_JOURNAL  | PRM0472330       | 9216                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 34.76              |          |
| 11/08/2021                | GL_JOURNAL  | PRM0474180       | 12030                 | No Jrnl Ref      | 10/31/2021/Retiree Medical adjustments for October |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 0.72               |          |
| 11/08/2021                | GL_JOURNAL  | PRM0474180       | 12031                 | No Jrnl Ref      | 10/31/2021/Retiree Medical adjustments for October |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 34.76              |          |
| 12/08/2021                | GL_JOURNAL  | PRM0475905       | 85                    | No Jrnl Ref      | 11/30/2021/Retiree Medical adjustments for Novembe |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 34.76              |          |
| 01/06/2022                | GL_JOURNAL  | PRM0476892       | 90                    | No Jrnl Ref      | 12/31/2021/Retiree Medical adjustments for Decembe |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 02/08/2022                | GL_JOURNAL  | PRM0478622       | 91                    | No Jrnl Ref      | 01/31/2022/Retiree Medical adjustments for January |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 03/08/2022                | GL_JOURNAL  | PRM0480052       | 4979                  | No Jrnl Ref      | 02/28/2022/Retiree Medical adjustments for Februar |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 04/07/2022                | GL_JOURNAL  | PRM0481690       | 90                    | No Jrnl Ref      | 03/31/2022/Retiree Medical adjustments for March 2 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 05/05/2022                | GL_JOURNAL  | PRM0483592       | 4928                  | No Jrnl Ref      | 04/30/2022/Retiree Medical adjustments for April 2 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 06/08/2022                | GL_JOURNAL  | PRM0486183       | 2592                  | No Jrnl Ref      | 05/31/2022/Retiree Medical adjustments for May 202 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| 07/08/2022                | GL_JOURNAL  | PRM0488121       | 11091                 | No Jrnl Ref      | 06/30/2022/Retiree Medical adjustments for June 20 |                  |                      |                  |                             | 0.00             | 0.00               | 0.00             | 33.73              |          |
| Number of Transactions 14 |   |                  |                       |                  |  |                  |                      |                  | Totals                      | 15.87            | 375.00             | 0.00             | 0.00               | 359.13   |
|                           | <u>Dept</u>   | <u>Resource</u>  | <u>Bud Ref</u>        | <u>Account</u>   | <u>Program</u>                                     | <u>Class</u>     | <u>Fund</u>          | <u>Extended</u>  | <u>Budget Period</u>        |                  |                    |                  |                    |          |
|                           | 0017  | 00010            | 00                    | 3701             | 2700   | 0000             | 01000                | 0000             | 2022                        |                  |                    |                  |                    |          |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501       | 3732                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  |                      |                  |                             | 855.00           | 0.00               | 0.00             | 0.00               |          |
| <b>TRAN TYPE</b>          | <b>DESCRIPTION</b>  | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |          |
| AP_ACCT_LN                | Voucher Gain or Loss  | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |          |
| AP_VCHR_NP                | Voucher Non Prorated  | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |          |
| AP_VOUCHER                | Voucher Expense   | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |   |        |      |        |
| 0017                      | 00010       | 00          | 3701           | 2700        | 0000                                   | 01000  | 0000     | 2022          | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |        |      |        |
| 08/06/2021                | GL_JOURNAL  | PRM0469379  | 1825           | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments |        |          | for July 20   | 0.00  | 0.00   | 0.00 | 70.01  |
| 09/09/2021                | GL_JOURNAL  | PRM0470958  | 3589           | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments |        |          | for August    | 0.00  | 0.00   | 0.00 | 70.01  |
| 10/08/2021                | GL_JOURNAL  | PRM0472330  | 9217           | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments |        |          | for Septemb   | 0.00  | 0.00   | 0.00 | 72.81  |
| 11/08/2021                | GL_JOURNAL  | PRM0474180  | 12032          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments |        |          | for October   | 0.00  | 0.00   | 0.00 | 5.60   |
| 11/08/2021                | GL_JOURNAL  | PRM0474180  | 12033          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments |        |          | for October   | 0.00  | 0.00   | 0.00 | 72.81  |
| 12/08/2021                | GL_JOURNAL  | PRM0475905  | 86             | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments |        |          | for Novembe   | 0.00  | 0.00   | 0.00 | 72.81  |
| 01/06/2022                | GL_JOURNAL  | PRM0476892  | 91             | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments |        |          | for Decembe   | 0.00  | 0.00   | 0.00 | 73.42  |
| 02/08/2022                | GL_JOURNAL  | PRM0478622  | 92             | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments |        |          | for January   | 0.00  | 0.00   | 0.00 | 73.42  |
| 03/08/2022                | GL_JOURNAL  | PRM0480052  | 4980           | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments |        |          | for Februar   | 0.00  | 0.00   | 0.00 | 73.42  |
| 04/07/2022                | GL_JOURNAL  | PRM0481690  | 91             | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments |        |          | for March 2   | 0.00  | 0.00   | 0.00 | 73.42  |
| 05/05/2022                | GL_JOURNAL  | PRM0483592  | 4929           | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments |        |          | for April 2   | 0.00  | 0.00   | 0.00 | 73.42  |
| 06/08/2022                | GL_JOURNAL  | PRM0486183  | 2593           | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments |        |          | for May 202   | 0.00  | 0.00   | 0.00 | 73.42  |
| 07/08/2022                | GL_JOURNAL  | PRM0488121  | 11092          | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments |        |          | for June 20   | 0.00  | 0.00   | 0.00 | 73.42  |
| Number of Transactions 14 |             |             |                |             |  |        | Totals   | -22.99        | 855.00  | 0.00   | 0.00 | 877.99 |
| Dept                      | Resource    | Bud Ref     | Account        | Program     | Class                                  | Fund   | Extended | Budget Period |   |        |      |        |
| 0017                      | 00010       | 00          | 3701           | 3110        | 0000                                   | 01000  | 3999     | 2022          | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |        |      |        |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501  | 3730           |             | 07/01/2021/Load 2021-22 Board-Approved |        |          | Original Bu   | 35.00   | 0.00   | 0.00 | 0.00   |
| 08/06/2021                | GL_JOURNAL  | PRM0469379  | 1826           | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments |        |          | for July 20   | 0.00  | 0.00   | 0.00 | 4.26   |
| 09/09/2021                | GL_JOURNAL  | PRM0470958  | 3590           | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments |        |          | for August    | 0.00  | 0.00   | 0.00 | 2.31   |
| 10/08/2021                | GL_JOURNAL  | PRM0472330  | 9218           | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments |        |          | for Septemb   | 0.00  | 0.00   | 0.00 | 2.03   |
| 11/08/2021                | GL_JOURNAL  | PRM0474180  | 12034          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments |        |          | for October   | 0.00  | 0.00   | 0.00 | 0.21   |
| 11/08/2021                | GL_JOURNAL  | PRM0474180  | 12035          | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments |        |          | for October   | 0.00  | 0.00   | 0.00 | 3.77   |
| 12/08/2021                | GL_JOURNAL  | PRM0475905  | 87             | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments |        |          | for Novembe   | 0.00  | 0.00   | 0.00 | 2.90   |
| 01/06/2022                | GL_JOURNAL  | PRM0476892  | 92             | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments |        |          | for Decembe   | 0.00  | 0.00   | 0.00 | 2.79   |
| 02/08/2022                | GL_JOURNAL  | PRM0478622  | 93             | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments |        |          | for January   | 0.00  | 0.00   | 0.00 | 2.81   |
| 03/08/2022                | GL_JOURNAL  | PRM0480052  | 4981           | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments |        |          | for Februar   | 0.00  | 0.00   | 0.00 | 2.81   |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 18             | 5246300     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -1.99  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 170            | 5292655     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -0.14  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 114            | 5261412     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -0.77  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 194            | 5292655     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -0.07  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 6              | 5246300     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -1.99  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 32             | 5246300     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -0.28  |
| 03/11/2022                | GL_JOURNAL  | SAL0480360  | 88             | 5261412     | 03/11/2022/Transfer of salary expenses |        |          | for Challen   | 0.00  | 0.00   | 0.00 | -1.54  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |   |                 |                |                |  |              |             | Balance         | Budget               | Pre Encumbered | Encumbered | Expended |       |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|----------------|------------|----------|-------|
| Post Date                 | Transaction   | Document ID     | Line           | Reference      | Description  |              |             | Amount          | Amount               | Amount         | Amount     | Amount   |       |
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |                |            |          |       |
|                           | 0017  | 00010           | 00             | 3701           | 3110   | 0000         | 01000       | 3999            | 2022                 |                |            |          |       |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                 |                |                |  |              |             |                 |                      |                |            |          |       |
| 03/11/2022                | GL_JOURNAL  | SAL0480360      | 100            | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |              |             | 0.00            |                      | 0.00           | 0.00       | -1.54    |       |
| 04/07/2022                | GL_JOURNAL  | PRM0481690      | 92             | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |              |             | 0.00            |                      | 0.00           | 0.00       | 2.81     |       |
| 05/05/2022                | GL_JOURNAL  | PRM0483592      | 4930           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |              |             | 0.00            |                      | 0.00           | 0.00       | 2.81     |       |
| 06/08/2022                | GL_JOURNAL  | PRM0486183      | 2594           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |              |             | 0.00            |                      | 0.00           | 0.00       | 2.81     |       |
| 07/08/2022                | GL_JOURNAL  | PRM0488121      | 11093          | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |              |             | 0.00            |                      | 0.00           | 0.00       | 2.81     |       |
| Number of Transactions 22 |   |                 |                |                |  |              |             | Totals          | 8.19                 | 35.00          | 0.00       | 0.00     | 26.81 |

|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |       |      |      |       |
|---------------------------|---|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|-------|------|------|-------|
|                           | 0017  | 00010           | 00             | 3701           | 3140   | 0000         | 01000       | 0000            | 2022                 |       |      |      |       |
|                           | Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert |                 |                |                |  |              |             |                 |                      |       |      |      |       |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3729           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 24.00           |                      | 0.00  | 0.00 | 0.00 |       |
| 08/06/2021                | GL_JOURNAL  | PRM0469379      | 1827           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |              |             | 0.00            |                      | 0.00  | 0.00 | 1.55 |       |
| 09/09/2021                | GL_JOURNAL  | PRM0470958      | 3591           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |              |             | 0.00            |                      | 0.00  | 0.00 | 1.55 |       |
| 10/08/2021                | GL_JOURNAL  | PRM0472330      | 9219           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |              |             | 0.00            |                      | 0.00  | 0.00 | 1.61 |       |
| 11/08/2021                | GL_JOURNAL  | PRM0474180      | 12036          | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              |             | 0.00            |                      | 0.00  | 0.00 | 0.12 |       |
| 11/08/2021                | GL_JOURNAL  | PRM0474180      | 12037          | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              |             | 0.00            |                      | 0.00  | 0.00 | 1.61 |       |
| 12/08/2021                | GL_JOURNAL  | PRM0475905      | 88             | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments for Novembe |              |             | 0.00            |                      | 0.00  | 0.00 | 1.61 |       |
| 01/06/2022                | GL_JOURNAL  | PRM0476892      | 93             | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments for Decembe |              |             | 0.00            |                      | 0.00  | 0.00 | 1.57 |       |
| 02/08/2022                | GL_JOURNAL  | PRM0478622      | 94             | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |              |             | 0.00            |                      | 0.00  | 0.00 | 1.57 |       |
| 03/08/2022                | GL_JOURNAL  | PRM0480052      | 4982           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |              |             | 0.00            |                      | 0.00  | 0.00 | 1.57 |       |
| 04/07/2022                | GL_JOURNAL  | PRM0481690      | 93             | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |              |             | 0.00            |                      | 0.00  | 0.00 | 1.57 |       |
| 05/05/2022                | GL_JOURNAL  | PRM0483592      | 4931           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |              |             | 0.00            |                      | 0.00  | 0.00 | 1.46 |       |
| 06/08/2022                | GL_JOURNAL  | PRM0486183      | 2595           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |              |             | 0.00            |                      | 0.00  | 0.00 | 1.46 |       |
| 07/08/2022                | GL_JOURNAL  | PRM0488121      | 11094          | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |              |             | 0.00            |                      | 0.00  | 0.00 | 1.57 |       |
| Number of Transactions 14 |   |                 |                |                |  |              |             | Totals          | 5.18                 | 24.00 | 0.00 | 0.00 | 18.82 |

|            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |  |
|------------|--|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|------|------|--|
|            | 0017   | 00010           | 00             | 3702           | 2420   | 1110         | 01000       | 0000            | 2022                 |      |      |      |  |
|            | Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |  |              |             |                 |                      |      |      |      |  |
| 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 3734           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 16.00           |                      | 0.00 | 0.00 | 0.00 |  |
| 09/09/2021 | GL_JOURNAL   | PRM0470958      | 5440           | 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      | 2948           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |              |             | 0.00            |                      | 0.00 | 0.00 | 2.14 |  |
| 11/08/2021 | GL_JOURNAL   | PRM0474180      | 2333           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              |             | 0.00            |                      | 0.00 | 0.00 | 1.69 |  |

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

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 20:00:41

| 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> |        |      |      |       |
| 0017   | 00010           | 00             | 3702           | 2420           | 1110                | 01000       | 0000            | 2022                 |        |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |                 |                |                |                |                     |             |                 |                      |        |      |      |       |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 2334           | No Jrnl Ref    | 10/31/2021/Retiree  | Medical     | adjustments     | for October          | 0.00   |      |      |       |
| 12/08/2021   | GL_JOURNAL      | PRM0475905     | 2659           | No Jrnl Ref    | 11/30/2021/Retiree  | Medical     | adjustments     | for Novembe          | 0.00   |      |      |       |
| 01/06/2022   | GL_JOURNAL      | PRM0476892     | 2627           | No Jrnl Ref    | 12/31/2021/Retiree  | Medical     | adjustments     | for Decembe          | 0.00   |      |      |       |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 7572           | No Jrnl Ref    | 01/31/2022/Retiree  | Medical     | adjustments     | for January          | 0.00   |      |      |       |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 7571           | No Jrnl Ref    | 01/31/2022/Retiree  | Medical     | adjustments     | for January          | 0.00   |      |      |       |
| 03/08/2022   | GL_JOURNAL      | PRM0480052     | 5847           | No Jrnl Ref    | 02/28/2022/Retiree  | Medical     | adjustments     | for Februar          | 0.00   |      |      |       |
| 04/07/2022   | GL_JOURNAL      | PRM0481690     | 2657           | No Jrnl Ref    | 03/31/2022/Retiree  | Medical     | adjustments     | for March 2          | 0.00   |      |      |       |
| 05/05/2022   | GL_JOURNAL      | PRM0483592     | 7512           | No Jrnl Ref    | 04/30/2022/Retiree  | Medical     | adjustments     | for April 2          | 0.00   |      |      |       |
| 06/08/2022   | GL_JOURNAL      | PRM0486183     | 3875           | No Jrnl Ref    | 05/31/2022/Retiree  | Medical     | adjustments     | for May 202          | 0.00   |      |      |       |
| 07/08/2022   | GL_JOURNAL      | PRM0488121     | 2238           | No Jrnl Ref    | 06/30/2022/Retiree  | Medical     | adjustments     | for June 20          | 0.00   |      |      |       |
| 07/12/2022   | GL_JOURNAL      | SAL0488374     | 639            | REF5330993     | 06/30/2022/Transfer | Classified  | Salary and      | Benefits             | 0.00   |      |      |       |
| Number of Transactions 15  |                 |                |                |                |                     | Totals      |                 | 1.79                 | 16.00  | 0.00 | 0.00 | 14.21 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class              | Fund    | Extended       | Budget Period |        |      |      |        |
|--|------------|------------|---------|-------------|--------------------|---------|----------------|---------------|--------|------|------|--------|
| 0017   | 00010      | 00         | 3702    | 2700        | 0000               | 01000   | 0000           | 2022          |        |      |      |        |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |            |            |         |             |                    |         |                |               |        |      |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3737    |             | 07/01/2021/Load    | 2021-22 | Board-Approved | Original Bu   | 408.00 |      |      |        |
| 08/06/2021   | GL_JOURNAL | PRM0469379 | 3497    | No Jrnl Ref | 07/31/2021/Retiree | Medical | adjustments    | for July 20   | 0.00   |      |      |        |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 5441    | No Jrnl Ref | 08/31/2021/Retiree | Medical | adjustments    | for August    | 0.00   |      |      |        |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 2949    | No Jrnl Ref | 09/30/2021/Retiree | Medical | adjustments    | for Septemb   | 0.00   |      |      |        |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2335    | No Jrnl Ref | 10/31/2021/Retiree | Medical | adjustments    | for October   | 0.00   |      |      |        |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2336    | No Jrnl Ref | 10/31/2021/Retiree | Medical | adjustments    | for October   | 0.00   |      |      |        |
| 12/08/2021   | GL_JOURNAL | PRM0475905 | 2660    | No Jrnl Ref | 11/30/2021/Retiree | Medical | adjustments    | for Novembe   | 0.00   |      |      |        |
| 01/06/2022   | GL_JOURNAL | PRM0476892 | 2628    | No Jrnl Ref | 12/31/2021/Retiree | Medical | adjustments    | for Decembe   | 0.00   |      |      |        |
| 02/08/2022   | GL_JOURNAL | PRM0478622 | 7573    | No Jrnl Ref | 01/31/2022/Retiree | Medical | adjustments    | for January   | 0.00   |      |      |        |
| 03/08/2022   | GL_JOURNAL | PRM0480052 | 5848    | No Jrnl Ref | 02/28/2022/Retiree | Medical | adjustments    | for Februar   | 0.00   |      |      |        |
| 04/07/2022   | GL_JOURNAL | PRM0481690 | 2658    | No Jrnl Ref | 03/31/2022/Retiree | Medical | adjustments    | for March 2   | 0.00   |      |      |        |
| 05/05/2022   | GL_JOURNAL | PRM0483592 | 7513    | No Jrnl Ref | 04/30/2022/Retiree | Medical | adjustments    | for April 2   | 0.00   |      |      |        |
| 06/08/2022   | GL_JOURNAL | PRM0486183 | 3876    | No Jrnl Ref | 05/31/2022/Retiree | Medical | adjustments    | for May 202   | 0.00   |      |      |        |
| 07/08/2022   | GL_JOURNAL | PRM0488121 | 2239    | No Jrnl Ref | 06/30/2022/Retiree | Medical | adjustments    | for June 20   | 0.00   |      |      |        |
| Number of Transactions 14  |            |            |         |             |                    | Totals  |                | 81.84         | 408.00 | 0.00 | 0.00 | 326.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered      | Expended               |                     |             |               |        |      |      |       |
|--|-------------|-------------|----------------|-----------------|------------------------|---------------------|-------------|---------------|--------|------|------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference       | Description            | Amount              | Amount      | Amount        | Amount |      |      |       |
| Dept   | Resource    | Bud Ref     | Account        | Program         | Class                  | Fund                | Extended    | Budget Period |        |      |      |       |
| 0017   | 00010       | 00          | 3702           | 3140            | 0000                   | 01000               | 0000        | 2022          |        |      |      |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |             |                |                 |                        |                     |             |               |        |      |      |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3736           |                 |                        |                     |             |               |        |      |      |       |
|  |             |             |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu         |             |               |        |      |      |       |
|  |             |             |                |                 |                        |                     | 63.00       |               | 0.00   |      |      |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 2950           | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments | for Septemb | 0.00          | 0.00   |      |      |       |
| 11/08/2021   | GL_JOURNAL  | PRM0474180  | 2337           | No Jrnl Ref     | 10/31/2021/Retiree     | Medical adjustments | for October | 0.00          | 0.00   |      |      |       |
| 11/08/2021   | GL_JOURNAL  | PRM0474180  | 2338           | No Jrnl Ref     | 10/31/2021/Retiree     | Medical adjustments | for October | 0.00          | 0.00   |      |      |       |
| 12/08/2021   | GL_JOURNAL  | PRM0475905  | 2661           | No Jrnl Ref     | 11/30/2021/Retiree     | Medical adjustments | for Novembe | 0.00          | 0.00   |      |      |       |
| 01/06/2022   | GL_JOURNAL  | PRM0476892  | 2629           | No Jrnl Ref     | 12/31/2021/Retiree     | Medical adjustments | for Decembe | 0.00          | 0.00   |      |      |       |
| 02/08/2022   | GL_JOURNAL  | PRM0478622  | 7574           | No Jrnl Ref     | 01/31/2022/Retiree     | Medical adjustments | for January | 0.00          | 0.00   |      |      |       |
| 03/08/2022   | GL_JOURNAL  | PRM0480052  | 5849           | No Jrnl Ref     | 02/28/2022/Retiree     | Medical adjustments | for Februar | 0.00          | 0.00   |      |      |       |
| 04/07/2022   | GL_JOURNAL  | PRM0481690  | 2659           | No Jrnl Ref     | 03/31/2022/Retiree     | Medical adjustments | for March 2 | 0.00          | 0.00   |      |      |       |
| 05/05/2022   | GL_JOURNAL  | PRM0483592  | 7514           | No Jrnl Ref     | 04/30/2022/Retiree     | Medical adjustments | for April 2 | 0.00          | 0.00   |      |      |       |
| 06/08/2022   | GL_JOURNAL  | PRM0486183  | 3877           | No Jrnl Ref     | 05/31/2022/Retiree     | Medical adjustments | for May 202 | 0.00          | 0.00   |      |      |       |
| 07/08/2022   | GL_JOURNAL  | PRM0488121  | 2240           | No Jrnl Ref     | 06/30/2022/Retiree     | Medical adjustments | for June 20 | 0.00          | 0.00   |      |      |       |
| Number of Transactions 12  |             |             |                |                 |                        |                     | Totals      | 0.61          | 63.00  | 0.00 | 0.00 | 62.39 |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4821           |                 |                        |                     |             |               |        |      |      |       |
|  |             |             |                | 07/01/2021/Open | zero dollar strings/   |                     |             |               |        |      |      |       |
|  |             |             |                |                 |                        |                     | 0.00        |               | 0.00   |      |      |       |
| 09/09/2021   | GL_JOURNAL  | PRM0470958  | 5442           | No Jrnl Ref     | 08/31/2021/Retiree     | Medical adjustments | for August  | 0.00          | 0.00   |      |      |       |
| Number of Transactions 2   |             |             |                |                 |                        |                     | Totals      | -1.51         | 0.00   | 0.00 | 0.00 | 1.51  |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3735           |                 |                        |                     |             |               |        |      |      |       |
|  |             |             |                | 07/01/2021/Load | 2021-22 Board-Approved | Original Bu         |             |               |        |      |      |       |
|  |             |             |                |                 |                        |                     | 28.00       |               | 0.00   |      |      |       |
| 10/08/2021   | GL_JOURNAL  | PRM0472330  | 2951           | No Jrnl Ref     | 09/30/2021/Retiree     | Medical adjustments | for Septemb | 0.00          | 0.00   |      |      |       |
| 11/08/2021   | GL_JOURNAL  | PRM0474180  | 2339           | No Jrnl Ref     | 10/31/2021/Retiree     | Medical adjustments | for October | 0.00          | 0.00   |      |      |       |
| 12/08/2021   | GL_JOURNAL  | PRM0475905  | 2662           | No Jrnl Ref     | 11/30/2021/Retiree     | Medical adjustments | for Novembe | 0.00          | 0.00   |      |      |       |
| 01/06/2022   | GL_JOURNAL  | PRM0476892  | 2630           | No Jrnl Ref     | 12/31/2021/Retiree     | Medical adjustments | for Decembe | 0.00          | 0.00   |      |      |       |
| 02/08/2022   | GL_JOURNAL  | PRM0478622  | 7575           | No Jrnl Ref     | 01/31/2022/Retiree     | Medical adjustments | for January | 0.00          | 0.00   |      |      |       |
| 03/08/2022   | GL_JOURNAL  | PRM0480052  | 5850           | No Jrnl Ref     | 02/28/2022/Retiree     | Medical adjustments | for Februar | 0.00          | 0.00   |      |      |       |
| 04/07/2022   | GL_JOURNAL  | PRM0481690  | 2660           | No Jrnl Ref     | 03/31/2022/Retiree     | Medical adjustments | for March 2 | 0.00          | 0.00   |      |      |       |
| 05/05/2022   | GL_JOURNAL  | PRM0483592  | 7515           | No Jrnl Ref     | 04/30/2022/Retiree     | Medical adjustments | for April 2 | 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. 72  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |      |       |       |
|  | 0017        | 00010           | 00             | 3702           | 8300   | 0000         | 01000       | 0000            | 2022                 |      |       |       |
| Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class |             |                 |                |                |  |              |             |                 |                      |      |       |       |
| 06/08/2022   | GL_JOURNAL  | PRM0486183      | 3878           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |              |             | 0.00            | 0.00                 | 0.00 | 13.03 |       |
| 07/08/2022   | GL_JOURNAL  | PRM0488121      | 2241           | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |              |             | 0.00            | 0.00                 | 0.00 | 1.23  |       |
| Number of Transactions 11  |             |                 |                |                | Totals   |              |             | 2.80            | 28.00                | 0.00 | 0.00  | 25.20 |

| 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> |      |        |          |
|   | 0017        | 00010           | 00             | 3985           | 1000   | 1110         | 01000       | 0000            | 2022                 |      |        |          |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |                 |                |                |  |              |             |                 |                      |      |        |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501      | 3742           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             | 2,433.00        | 0.00                 | 0.00 | 0.00   |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927      | 37858          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 229.65 |          |
| 10/18/2021  | GL_BD_JRNL  | BAR0472891      | 570            |                | 10/18/2021/Transfer of appropriations for 3rd Frid |              |             | -287.00         | 0.00                 | 0.00 | 0.00   |          |
| 10/28/2021  | GL_JOURNAL  | PAY0473405      | 37718          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232      | 38465          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618      | 39266          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988      | 38547          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669      | 39663          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163      | 40057          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 04/18/2022  | GL_JOURNAL  | SAL0482371      | 204            | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |              |             | 0.00            | 0.00                 | 0.00 | -14.77 |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994      | 40384          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 215.34 |          |
| 05/20/2022  | GL_JOURNAL  | SAL0484866      | 30             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |              |             | 0.00            | 0.00                 | 0.00 | -79.76 |          |
| 05/26/2022  | GL_JOURNAL  | PAY0485217      | 40086          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 210.84 |          |
| 06/29/2022  | GL_JOURNAL  | PAY0487423      | 40844          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |             | 0.00            | 0.00                 | 0.00 | 205.37 |          |
| Number of Transactions 14   |             |                 |                |                | Totals   |              |             | 87.29           | 2,146.00             | 0.00 | 0.00   | 2,058.71 |

| 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> |      |      |      |
|   | 0017        | 00010           | 00             | 3985           | 1000                                 | 1110         | 01000       | 3301            | 2022                 |      |      |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |                 |                |                |                                      |              |             |                 |                      |      |      |      |
| 06/23/2021  | GL_BD_JRNL  | 0000466534      | 4822           |                | 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 |

| 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> |
|   | 0017        | 00010           | 00             | 3985           | 1000           | 4760         | 01000       | 0000            | 2022                 |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |                 |                |                |                |              |             |                 |                      |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |
| 0017  | 00010           | 00             | 3985           | 1000           | 4760                  | 01000              | 0000            | 2022                 |        |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |                       |                    |                 |                      |        |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3741           |                |                       |                    |                 |                      |        |        |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |                 |                |                |                |                       | 417.00             | 0.00            | 0.00                 | 0.00   |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 37862          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll         | 0.00                 | 40.70  |        |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 37723          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         | 0.00                 | 40.70  |        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 38470          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         | 0.00                 | 40.70  |        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 39271          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         | 0.00                 | 40.70  |        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 38552          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         | 0.00                 | 40.70  |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 39668          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         | 0.00                 | 40.70  |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 40062          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 40.70  |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 40389          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 40.70  |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 40091          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 40.70  |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 40849          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 40.70  |        |
| Number of Transactions 11   |                 |                |                |                |                       | Totals             | 10.00           | 417.00               | 0.00   | 407.00 |

|   |                 |                |                |                |                       |                    |                 |                      |       |        |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|-------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |       |        |
| 0017  | 00010           | 00             | 3985           | 2700           | 0000                  | 01000              | 0000            | 2022                 |       |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |                       |                    |                 |                      |       |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3740           |                |                       |                    |                 |                      |       |        |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |                 |                |                |                |                       | 214.00             | 0.00            | 0.00                 | 0.00  |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 37854          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll         | 0.00                 | 21.92 |        |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 37714          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         | 0.00                 | 21.92 |        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 38461          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         | 0.00                 | 21.92 |        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 39262          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         | 0.00                 | 21.92 |        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 38543          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         | 0.00                 | 21.92 |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 39659          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         | 0.00                 | 21.92 |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 40053          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 21.92 |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 40380          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 21.92 |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 40082          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 21.92 |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 40840          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 21.92 |        |
| Number of Transactions 11   |                 |                |                |                |                       | Totals             | -5.20           | 214.00               | 0.00  | 219.20 |

|   |                 |                |                |                |              |             |                 |                      |      |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|
| <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> |      |
| 0017  | 00010           | 00             | 3985           | 3110           | 0000         | 01000       | 3999            | 2022                 |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |              |             |                 |                      |      |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3739           |                |              |             |                 |                      |      |
| 07/01/2021/Load 2021-22 Board-Approved Original Bu                      |                 |                |                |                |              | 39.00       | 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. 74  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |        |
|---|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount | Amount | Amount |
| 0017  | 00010       | 00          | 3985           | 3110       | 0000 01000                                       | 3999   | 2022   |        |        |        |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |             |             |                |            |  |        |        |        |        |        |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 37855          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |        | 0.00   | 0.00   | 0.00   | 2.26   |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 37715          | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 38462          | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 39263          | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 38544          | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 39660          | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 40054          | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 40381          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 40083          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 40841          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |        | 0.00   | 0.00   | 0.00   | 3.22   |
| Number of Transactions 11   |             |             |                |            |  | Totals | 7.76   | 39.00  | 0.00   | 31.24  |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |       |      |       |      |
|---|------------|------------|---------|---------|--|--------|----------|--|-------|------|-------|------|
| 0017  | 00010      | 00         | 3985    | 3140    | 0000   | 01000  | 0000     | 2022   |       |      |       |      |
| Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert |            |            |         |         |  |        |          |  |       |      |       |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3738    |         |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 27.00 | 0.00 | 0.00  | 0.00 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 37857   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 37717   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 38464   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 39265   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 38546   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 39662   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 40056   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 40383   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 40085   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 40843   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |        | 0.00     | 0.00   | 0.00  | 0.00 | 2.15  |      |
| Number of Transactions 11   |            |            |         |         |  | Totals | 5.50     | 27.00  | 0.00  | 0.00 | 21.50 |      |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period                                      |      |      |      |      |
|--|------------|------------|---------|---------|--|-------|----------|--|------|------|------|------|
| 0017   | 00010      | 00         | 3995    | 2420    | 1110   | 01000 | 0000     | 2022   |      |      |      |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |  |       |          |  |      |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3743    |         |  |       |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 9.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 39902   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |       | 0.00     | 0.00   | 0.00 | 0.00 | 0.88 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |      |      |      |
| 0017   | 00010           | 00             | 3995           | 2420           | 1110                  | 01000                          | 0000            | 2022                 |        |      |      |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |                 |                |                |                |                       |                                |                 |                      |        |      |      |      |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 40060          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 40815          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 41632          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 40924          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 42045          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 42440          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 42780          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 42497          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 43259          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL             | Payroll         | 0.00                 | 0.00   | 0.00 | 0.88 |      |
| 07/12/2022   | GL_JOURNAL      | SAL0488374     | 637            | REF5330993     | 06/30/2022/Transfer   | Classified Salary and Benefits |                 | 0.00                 | 0.00   | 0.00 | 0.23 |      |
| Number of Transactions 12  |                 |                |                |                |                       |                                | Totals          | -0.03                | 9.00   | 0.00 | 0.00 | 9.03 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |        |      |       |        |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|--------|------|-------|--------|
| 0017   | 00010      | 00         | 3995    | 2700    | 0000                  | 01000                  | 0000        | 2022          |        |      |       |        |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |                       |                        |             |               |        |      |       |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3746    |         | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 127.00        | 0.00   | 0.00 | 0.00  |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 39898   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00          | 0.00   | 0.00 | 6.10  |        |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 40056   | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     | 0.00          | 0.00   | 0.00 | 10.76 |        |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 40811   | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     | 0.00          | 0.00   | 0.00 | 10.76 |        |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 41627   | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     | 0.00          | 0.00   | 0.00 | 10.76 |        |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 40919   | PAYROLL | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 42040   | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 42435   | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 42775   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 42492   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 43254   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll     | 0.00          | 0.00   | 0.00 | 11.06 |        |
| Number of Transactions 11  |            |            |         |         |                       |                        | Totals      | 22.26         | 127.00 | 0.00 | 0.00  | 104.74 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund                   | Extended    | Budget Period |      |      |      |
|--|------------|------------|---------|---------|-----------------------|------------------------|-------------|---------------|------|------|------|
| 0017   | 00010      | 00         | 3995    | 3140    | 0000                  | 01000                  | 0000        | 2022          |      |      |      |
| Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd |            |            |         |         |                       |                        |             |               |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3745    |         | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu | 35.00         | 0.00 | 0.00 | 0.00 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 39899   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     | 0.00          | 0.00 | 0.00 | 3.61 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |            |              |      |       |              |
|                              | 0017   | 00010           | 00             | 3995           | 3140   | 0000               | 01000       | 0000            | 2022                 |            |              |      |       |              |
|                              | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |                 |                |                |  |                    |             |                 |                      |            |              |      |       |              |
| 10/28/2021                   | GL_JOURNAL   | PAY0473405      | 40057          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 11/24/2021                   | GL_JOURNAL   | PAY0475232      | 40812          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 12/29/2021                   | GL_JOURNAL   | PAY0476618      | 41628          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 01/28/2022                   | GL_JOURNAL   | PAY0477988      | 40920          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 02/25/2022                   | GL_JOURNAL   | PAY0479669      | 42041          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 03/29/2022                   | GL_JOURNAL   | PAY0481163      | 42436          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 04/27/2022                   | GL_JOURNAL   | PAY0482994      | 42776          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 05/26/2022                   | GL_JOURNAL   | PAY0485217      | 42493          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| 06/29/2022                   | GL_JOURNAL   | PAY0487423      | 43255          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll     | 0.00            | 0.00                 | 0.00       | 3.61         |      |       |              |
| Number of Transactions 11    |  |                 |                |                |  |                    |             | Totals          | -1.10                | 35.00      | 0.00         | 0.00 | 36.10 |              |
|                              | <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> |            |              |      |       |              |
|                              | 0017   | 00010           | 00             | 3995           | 3140   | 0000               | 01000       | 3402            | 2022                 |            |              |      |       |              |
|                              | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |                 |                |                |  |                    |             |                 |                      |            |              |      |       |              |
| 06/23/2021                   | GL_BD_JRNL   | 0000466534      | 4823           |                | 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> |            |              |      |       |              |
|                              | 0017   | 00010           | 00             | 3995           | 8300   | 0000               | 01000       | 0000            | 2022                 |            |              |      |       |              |
|                              | Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd         |                 |                |                |  |                    |             |                 |                      |            |              |      |       |              |
| 06/23/2021                   | GL_BD_JRNL   | ORG0466501      | 3744           |                | 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 1,120 |  |                 |                |                |  |                    |             | Account         | Totals 3000s         | 31,500.14  | 909,872.00   | 0.00 | 0.00  | 878,371.86   |
| Number of Transactions 1,294 |  |                 |                |                |  |                    |             | Resource        | Totals 00010         | 109,919.49 | 2,929,326.00 | 0.00 | 0.00  | 2,819,406.51 |
|                              | <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> |            |              |      |       |              |
|                              | 0017   | 00011           | 00             | 1162           | 1000   | 1110               | 01000       | 0000            | 2022                 |            |              |      |       |              |
|                              | Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |  |                    |             |                 |                      |            |              |      |       |              |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | 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> |                             |           |      |           |           |
| 0017   | 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       | 243                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 23,329.00            |                      | 0.00                        |           |      |           |           |
| 09/09/2021   | GL_JOURNAL           | PAY0470939       | 103                   | PAYROLL          | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 1481                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 154                   | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 10/21/2021   | GL_JOURNAL           | PAY0473048       | 1236                  | PAYROLL          | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 10/28/2021   | GL_JOURNAL           | PAY0473405       | 1523                  | PAYROLL          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 11/08/2021   | GL_JOURNAL           | PAY0474170       | 238                   | PAYROLL          | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 11/24/2021   | GL_JOURNAL           | PAY0475232       | 1590                  | PAYROLL          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 12/08/2021   | GL_JOURNAL           | PAY0475886       | 243                   | PAYROLL          | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 12/16/2021   | GL_JOURNAL           | SAL0476378       | 102                   | Sep-Nov          | 12/16/2021/Transfer of Resident Visiting Teacher f |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 12/29/2021   | GL_JOURNAL           | PAY0476618       | 1634                  | PAYROLL          | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 01/06/2022   | GL_JOURNAL           | PAY0476887       | 103                   | PAYROLL          | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 01/28/2022   | GL_JOURNAL           | PAY0477988       | 1623                  | PAYROLL          | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 02/08/2022   | GL_JOURNAL           | PAY0478612       | 315                   | PAYROLL          | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 02/25/2022   | GL_JOURNAL           | PAY0479669       | 1657                  | PAYROLL          | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| Number of Transactions 15  |                      |                  |                       |                  |  |                  | Totals               | -9,062.95            | 23,329.00                   | 0.00      | 0.00 | 32,391.95 |           |
| <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> |                             |           |      |           |           |
| 0017   | 00011                | 00               | 1162                  | 1000             | 4760   | 01000            | 0000                 | 2022                 |                             |           |      |           |           |
| Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr |                      |                  |                       |                  |  |                  |                      |                      |                             |           |      |           |           |
| 11/08/2021   | GL_BD_JRNL           | 0000474172       | 24                    |                  | 10/31/2021/Open zero dollar strings/               |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 11/08/2021   | GL_JOURNAL           | PAY0474170       | 240                   | PAYROLL          | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| Number of Transactions 2   |                      |                  |                       |                  |  |                  | Totals               | -173.36              | 0.00                        | 0.00      | 0.00 | 173.36    |           |
| Number of Transactions 17  |                      |                  |                       |                  |  |                  | Account              | Totals 1000s         | -9,236.31                   | 23,329.00 | 0.00 | 0.00      | 32,565.31 |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |      |           |           |
| 0017   | 00011                | 00               | 3101                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |           |      |           |           |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions    |                      |                  |                       |                  |  |                  |                      |                      |                             |           |      |           |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501       | 3747                  |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 3,714.00             |                      | 0.00                        |           |      |           |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927       | 7765                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 2203                  | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |           |           |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |           |      |           |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |           |      |           |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |           |      |           |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |           |      |           |           |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 78  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  |             |             |      |           |  |                    |         |      | Balance | Budget | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|------|-----------|--|--------------------|---------|------|---------|--------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line | Reference | Description  |                    |         |      | Amount  | Amount | Amount         | Amount     | Amount   |          |
| 0017  | 00011       | 00          | 3101 | 1000      | 1110   | 01000              | 0000    | 2022 |         |        |                |            |          |          |
| Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions |             |             |      |           |  |                    |         |      |         |        |                |            |          |          |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 7518 | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 182.91   |          |
| 11/08/2021  | GL_JOURNAL  | PAY0474170  | 2412 | PAYROLL   | 10/31/2021/21-11-10SP                              | Payroll/21-11-10SP | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 626.49   |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 7737 | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 845.66   |          |
| 12/08/2021  | GL_JOURNAL  | PAY0475886  | 2134 | PAYROLL   | 11/30/2021/21-12-10SP                              | Payroll/21-12-10SP | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 491.86   |          |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 104  | Sep-Nov   | 12/16/2021/Transfer of Resident Visiting Teacher f |                    |         |      | 0.00    | 0.00   | 0.00           | 0.00       | 0.76     |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 7938 | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 350.33   |          |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 980  | PAYROLL   | 12/31/2021/22-01-10SP                              | Payroll/22-01-10SP | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 163.95   |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 7603 | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 556.67   |          |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 2668 | PAYROLL   | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 109.10   |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 7807 | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll |      | 0.00    | 0.00   | 0.00           | 0.00       | 42.30    |          |
| Number of Transactions 13   |             |             |      |           |  |                    |         |      | Totals  | 167.98 | 3,714.00       | 0.00       | 0.00     | 3,546.02 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |        |         |        |      |        |        |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|--------|---------|--------|------|--------|--------|
| 0017   | 00011      | 00         | 3301    | 1000    | 1110   | 01000              | 0000     | 2022          |        |         |        |      |        |        |
| Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated |            |            |         |         |  |                    |          |               |        |         |        |      |        |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3748    |         |  |                    |          |               |        | 338.00  | 0.00   | 0.00 | 0.00   |        |
| 09/09/2021   | GL_JOURNAL | PAY0470939 | 2005    | PAYROLL | 08/31/2021/21-09-10SP                              | Payroll/21-09-10SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 2.42   |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 13251   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 32.67  |        |
| 10/07/2021   | GL_JOURNAL | PAY0472314 | 3391    | PAYROLL | 09/30/2021/21-10-08SP                              | Payroll/21-10-08SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 27.65  |        |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 11753   | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 0.11   |        |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 12942   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 18.19  |        |
| 11/08/2021   | GL_JOURNAL | PAY0474170 | 3696    | PAYROLL | 10/31/2021/21-11-10SP                              | Payroll/21-11-10SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 84.55  |        |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 13274   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 88.25  |        |
| 12/08/2021   | GL_JOURNAL | PAY0475886 | 3288    | PAYROLL | 11/30/2021/21-12-10SP                              | Payroll/21-12-10SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 42.15  |        |
| 12/16/2021   | GL_JOURNAL | SAL0476378 | 103     | Sep-Nov | 12/16/2021/Transfer of Resident Visiting Teacher f |                    |          |               | 0.00   | 0.00    | 0.00   | 0.00 | 0.07   |        |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 13618   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 117.12 |        |
| 01/06/2022   | GL_JOURNAL | PAY0476887 | 1505    | PAYROLL | 12/31/2021/22-01-10SP                              | Payroll/22-01-10SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 27.32  |        |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 13178   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 234.33 |        |
| 02/08/2022   | GL_JOURNAL | PAY0478612 | 4182    | PAYROLL | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 85.85  |        |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 13593   | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00   | 0.00    | 0.00   | 0.00 | 22.76  |        |
| Number of Transactions 15  |            |            |         |         |  |                    |          |               | Totals | -445.44 | 338.00 | 0.00 | 0.00   | 783.44 |

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

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 07/17/2022  
Run Time 20:00:41

| 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> |                       |                   |                 |
|                          | 0017   | 00011           | 00             | 3301           | 1000 4760 01000                                  | 0000            | 2022                 |                       |                   |                 |
|                          | Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated |                 |                |                |  |                 |                      |                       |                   |                 |
| 11/08/2021               | GL_BD_JRNL   | 0000474172      | 25             |                | 10/31/2021/Open zero dollar strings/             |                 |                      | 0.00                  | 0.00              | 0.00            |
| 11/08/2021               | GL_JOURNAL   | PAY0474170      | 3698           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll |                 |                      | 0.00                  | 0.00              | 0.00            |
| Number of Transactions 2 |  |                 |                |                |  | Totals          |                      | -13.26                | 0.00              | 0.00            |

|                           |   |                 |                |                |  |                 |                      |         |       |      |
|---------------------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|---------|-------|------|
|                           | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |         |       |      |
|                           | 0017  | 00011           | 00             | 3501           | 1000 1110 01000                                    | 0000            | 2022                 |         |       |      |
|                           | Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |         |       |      |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3749           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                 |                      | 12.00   | 0.00  | 0.00 |
| 09/09/2021                | GL_JOURNAL  | PAY0470939      | 3176           | PAYROLL        | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 31587          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 10/07/2021                | GL_JOURNAL  | PAY0472314      | 5380           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 10/21/2021                | GL_JOURNAL  | PAY0473048      | 17254          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 10/28/2021                | GL_JOURNAL  | PAY0473405      | 31756          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 11/08/2021                | GL_JOURNAL  | PAY0474170      | 5893           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 11/24/2021                | GL_JOURNAL  | PAY0475232      | 32340          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 12/08/2021                | GL_JOURNAL  | PAY0475886      | 5236           | PAYROLL        | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 12/16/2021                | GL_JOURNAL  | SAL0476378      | 105            | Sep-Nov        | 12/16/2021/Transfer of Resident Visiting Teacher f |                 |                      | 0.00    | 0.00  | 0.00 |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 32983          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 01/06/2022                | GL_JOURNAL  | PAY0476887      | 2426           | PAYROLL        | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 32470          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 02/08/2022                | GL_JOURNAL  | PAY0478612      | 6632           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 33275          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                 |                      | 0.00    | 0.00  | 0.00 |
| Number of Transactions 15 |   |                 |                |                |  | Totals          |                      | -162.47 | 12.00 | 0.00 |

|                          |   |                 |                |                |  |                 |                      |       |      |      |
|--------------------------|---|-----------------|----------------|----------------|--|-----------------|----------------------|-------|------|------|
|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u>          | <u>Extended</u> | <u>Budget Period</u> |       |      |      |
|                          | 0017  | 00011           | 00             | 3501           | 1000 4760 01000                                  | 0000            | 2022                 |       |      |      |
|                          | Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |  |                 |                      |       |      |      |
| 11/08/2021               | GL_BD_JRNL  | 0000474172      | 26             |                | 10/31/2021/Open zero dollar strings/             |                 |                      | 0.00  | 0.00 | 0.00 |
| 11/08/2021               | GL_JOURNAL  | PAY0474170      | 5895           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll |                 |                      | 0.00  | 0.00 | 0.00 |
| Number of Transactions 2 |   |                 |                |                |  | Totals          |                      | -0.87 | 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 |            |           |           |      |           |        |
| 0017   | 00011       | 00          | 3601           | 1000         | 1110   | 01000  | 0000     | 2022          |            |           |           |      |           |        |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif  |             |             |                |              |  |        |          |               |            |           |           |      |           |        |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3750           |              |  |        |          |               | 558.00     | 0.00      |           |      |           |        |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 88             | No Jrnl Ref  | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 160            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 159            | No Jrnl Ref  | 09/30/2021/Worker's Comp for September 2021/Sep21  |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9943           | No Jrnl Ref  | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9944           | No Jrnl Ref  | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9945           | No Jrnl Ref  | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 12/08/2021   | GL_JOURNAL  | PWC0475908  | 167            | No Jrnl Ref  | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 12/08/2021   | GL_JOURNAL  | PWC0475908  | 166            | No Jrnl Ref  | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 149            | No Jrnl Ref  | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 150            | No Jrnl Ref  | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 20353          | No Jrnl Ref  | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 20354          | No Jrnl Ref  | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16520          | No Jrnl Ref  | 02/28/2022/Worker's Comp for February 2022/Feb22 P |        |          |               | 0.00       | 0.00      |           |      |           |        |
| Number of Transactions 14  |             |             |                |              |  |        |          |               | Totals     | -335.88   | 558.00    | 0.00 | 0.00      | 893.88 |
| Dept   | Resource    | Bud Ref     | Account        | Program      | Class  | Fund   | Extended | Budget Period |            |           |           |      |           |        |
| 0017   | 00011       | 00          | 3601           | 1000         | 4760   | 01000  | 0000     | 2022          |            |           |           |      |           |        |
| Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif  |             |             |                |              |  |        |          |               |            |           |           |      |           |        |
| 11/08/2021   | GL_BD_JRNL  | 0000474184  | 150            |              |  |        |          |               | 0.00       | 0.00      |           |      |           |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9946           | No Jrnl Ref  | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        |          |               | 0.00       | 0.00      |           |      |           |        |
| Number of Transactions 2   |             |             |                |              |  |        |          |               | Totals     | -4.78     | 0.00      | 0.00 | 0.00      | 4.78   |
| Number of Transactions 63  |             |             | Account        | Totals 3000s |  |        |          |               | -794.72    | 4,622.00  | 0.00      | 0.00 | 5,416.72  |        |
| Number of Transactions 80  |             |             | Resource       | Totals 00011 |  |        |          |               | -10,031.03 | 27,951.00 | 0.00      | 0.00 | 37,982.03 |        |
| Dept   | Resource    | Bud Ref     | Account        | Program      | Class  | Fund   | Extended | Budget Period |            |           |           |      |           |        |
| 0017   | 00015       | 00          | 1107           | 1000         | 1110   | 01000  | 0000     | 2022          |            |           |           |      |           |        |
| Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher |             |             |                |              |  |        |          |               |            |           |           |      |           |        |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 11             | Sep-April    | 05/20/2022/Transfer of teacher salaries from unfu  |        |          |               | 0.00       | 0.00      |           |      |           |        |
|  |             |             |                |              |  |        |          |               |            | 0.00      | 45,033.70 |      |           |        |

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



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 07/17/2022  
Run Time 20:00:41

| 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> |               |                       |                   |                 |
|                          | 0017   | 00015           | 00             | 1107           | 1000 1110 01000 0000                                    | 2022                 |               |                       |                   |                 |
|                          | Resource 00015 - Other Unrestricted Positions Account 1107 - Classroom Teacher |                 |                |                |   |                      |               |                       |                   |                 |
| 05/20/2022               | GL_JOURNAL   | SAL0484866      | 32             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu       | 0.00                 |               | 0.00                  | 0.00              | 53,188.40       |
| 05/23/2022               | GL_BD_JRNL   | 0000484946      | 1              |                | 05/23/2022/Open teacher salary account 1107 for Ba      | 0.00                 |               | 0.00                  | 0.00              | 0.00            |
| 05/26/2022               | GL_JOURNAL   | PAY0485217      | 50             | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll        | 0.00                 |               | 0.00                  | 0.00              | 8,886.37        |
| 06/29/2022               | GL_JOURNAL   | PAY0487423      | 51             | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll        | 0.00                 |               | 0.00                  | 0.00              | 12,532.35       |
| Number of Transactions 5 |  |                 |                |                |   | Totals               | -119,640.82   | 0.00                  | 0.00              | 119,640.82      |

| Dept  | Resource   | Bud Ref    | Account | Program  | Class  | Fund   | Extended  | Budget Period |          |      |          |        |
|---|------------|------------|---------|----------|--|--------|-----------|---------------|----------|------|----------|--------|
| 0017  | 00015      | 00         | 1118    | 1000     | 1110   | 01000  | 0000      | 2022          |          |      |          |        |
| Resource 00015 - Other Unrestricted Positions Account 1118 - Prep Time Teacher Allocation |            |            |         |          |  |        |           |               |          |      |          |        |
| 10/15/2021  | GL_BD_JRNL | 0000472816 | 72      |          |  |        |           |               | 0.00     | 0.00 | 0.00     | 0.00   |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 1265    | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 1268    | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 1273    | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 1272    | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 166     |          | 01/31/2022/Transfer of appropriations to align Bud |        |           |               | 5,682.00 | 0.00 | 0.00     | 0.00   |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 1279    | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 1282    | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 1286    | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 05/03/2022  | GL_JOURNAL | SAL0483454 | 63      | Sep2021  | 04/30/2022/Transfer of Salaries expenditures for v |        |           |               | 0.00     | 0.00 | 0.00     | 631.32 |
| 05/05/2022  | GL_JOURNAL | SAL0483549 | 11      | Sept2021 | 04/29/2022/Transfer of salary expenses per job dat |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 1299    | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 1301    | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        |           |               | 0.00     | 0.00 | 0.00     | 631.31 |
| Number of Transactions 13   |            |            |         |          |  | Totals | -1,262.42 | 5,682.00      | 0.00     | 0.00 | 6,944.42 |        |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |       |      |      |          |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|----------|
| 0017  | 00015      | 00         | 1162    | 1000    | 1110   | 01000 | 0000     | 2022          |       |      |      |          |
| Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr |            |            |         |         |  |       |          |               |       |      |      |          |
| 02/08/2022  | GL_BD_JRNL | 0000478613 | 41      |         |  |       |          |               | 0.00  | 0.00 | 0.00 | 0.00     |
| 02/08/2022  | GL_JOURNAL | PAY0478612 | 316     | PAYROLL | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |       |          |               | 0.00  | 0.00 | 0.00 | 60.00    |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 167     |         | 01/31/2022/Transfer of appropriations to align Bud |       |          |               | 60.00 | 0.00 | 0.00 | 0.00     |
| 06/08/2022  | GL_JOURNAL | PAY0486143 | 361     | PAYROLL | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |       |          |               | 0.00  | 0.00 | 0.00 | 2,100.00 |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 1734    | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00  | 0.00 | 0.00 | 2,750.00 |

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

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> |        |
| 0017  | 00015           | 00             | 1162           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |
| Resource 00015 - Other Unrestricted Positions Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 5 Totals -4,850.00 60.00 0.00 0.00 4,910.00

Number of Transactions 23 Account Totals 1000s -125,753.24 5,742.00 0.00 0.00 131,495.24

| Dept   | Resource   | Bud Ref    | Account | Program   | Class | Fund  | Extended   | Budget Period |      |      |          |
|--|------------|------------|---------|-----------|-------|-------|--|---------------|------|------|----------|
| 0017   | 00015      | 00         | 3101    | 1000      | 1110  | 01000 | 0000   | 2022          |      |      |          |
| Resource 00015 - Other Unrestricted Positions Account 3101 - STRS Certificated Positions |            |            |         |           |       |       |  |               |      |      |          |
| 10/15/2021   | GL_BD_JRNL | 0000472816 | 73      |           |       |       |  |               |      |      |          |
|  |            |            |         |           |       |       | 09/30/2021/Open zero dollar strings/               | 0.00          | 0.00 | 0.00 | 0.00     |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 7519    | PAYROLL   |       |       | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 7738    | PAYROLL   |       |       | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 7939    | PAYROLL   |       |       | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 7604    | PAYROLL   |       |       | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 02/09/2022   | GL_BD_JRNL | 0000478773 | 168     |           |       |       | 01/31/2022/Transfer of appropriations to align Bud | 961.00        | 0.00 | 0.00 | 0.00     |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 7808    | PAYROLL   |       |       | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 7802    | PAYROLL   |       |       | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 7892    | PAYROLL   |       |       | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00          | 0.00 | 0.00 | 106.82   |
| 05/03/2022   | GL_JOURNAL | SAL0483454 | 64      | Sep2021   |       |       | 04/30/2022/Transfer of Salaries expenditures for v | 0.00          | 0.00 | 0.00 | 106.82   |
| 05/05/2022   | GL_JOURNAL | SAL0483549 | 12      | Sep2021   |       |       | 04/29/2022/Transfer of salary expenses per job dat | 0.00          | 0.00 | 0.00 | 106.82   |
| 05/20/2022   | GL_JOURNAL | SAL0484866 | 12      | Sep-April |       |       | 05/20/2022/Transfer of teacher salaries from unfu  | 0.00          | 0.00 | 0.00 | 7,619.71 |
| 05/20/2022   | GL_JOURNAL | SAL0484866 | 33      | Sep-April |       |       | 05/20/2022/Transfer of teacher salaries from unfu  | 0.00          | 0.00 | 0.00 | 8,999.44 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 7748    | PAYROLL   |       |       | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00          | 0.00 | 0.00 | 1,610.39 |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 7994    | PAYROLL   |       |       | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00          | 0.00 | 0.00 | 2,227.29 |

Number of Transactions 15 Totals -20,457.21 961.00 0.00 0.00 21,418.21

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended   | Budget Period |      |      |      |
|---|------------|------------|---------|---------|-------|-------|--|---------------|------|------|------|
| 0017  | 00015      | 00         | 3301    | 1000    | 1110  | 01000 | 0000   | 2022          |      |      |      |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated |            |            |         |         |       |       |  |               |      |      |      |
| 10/15/2021  | GL_BD_JRNL | 0000472816 | 74      |         |       |       | 09/30/2021/Open zero dollar strings/             | 0.00          | 0.00 | 0.00 | 0.00 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 12943   | PAYROLL |       |       | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll | 0.00          | 0.00 | 0.00 | 9.15 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 13275   | PAYROLL |       |       | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll | 0.00          | 0.00 | 0.00 | 9.16 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 13619   | PAYROLL |       |       | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll | 0.00          | 0.00 | 0.00 | 9.15 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 13179   | PAYROLL |       |       | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll | 0.00          | 0.00 | 0.00 | 9.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |          |
| 0017  | 00015           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |        |        |          |
| Resource 00015 - Other Unrestricted Positions Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |        |        |          |
| 02/08/2022  | GL_JOURNAL      | PAY0478612     | 4183           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |             | 0.00            | 0.00                 | 0.00   | 4.59   |          |
| 02/09/2022  | GL_BD_JRNL      | 0000478773     | 169            |                | 01/31/2022/Transfer of appropriations to align Bud |             | 87.00           | 0.00                 | 0.00   | 0.00   |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 13594          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 9.15   |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 13713          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 9.16   |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 13808          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 9.15   |          |
| 05/03/2022  | GL_JOURNAL      | SAL0483454     | 65             | Sep2021        | 04/30/2022/Transfer of Salaries expenditures for v |             | 0.00            | 0.00                 | 0.00   | 9.16   |          |
| 05/05/2022  | GL_JOURNAL      | SAL0483549     | 13             | Sept2021       | 04/29/2022/Transfer of salary expenses per job dat |             | 0.00            | 0.00                 | 0.00   | 9.15   |          |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 13             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | 0.00   | 653.23 |          |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 34             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | 0.00   | 771.60 |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 13658          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 138.05 |          |
| 06/08/2022  | GL_JOURNAL      | PAY0486143     | 3834           | PAYROLL        | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |             | 0.00            | 0.00                 | 0.00   | 160.65 |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 14034          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            | 0.00                 | 0.00   | 401.31 |          |
| Number of Transactions 17   |                 |                |                |                |  | Totals      | -2,124.82       | 87.00                | 0.00   | 0.00   | 2,211.82 |

|   |                 |                |                |                |  |             |                 |                      |      |       |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|-------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |       |        |
| 0017  | 00015           | 00             | 3421           | 1000           | 1110   | 01000       | 0000            | 2022                 |      |       |        |
| Resource 00015 - Other Unrestricted Positions Account 3421 - Vision Service Plan/Cert |                 |                |                |                |  |             |                 |                      |      |       |        |
| 10/15/2021  | GL_BD_JRNL      | 0000472816     | 75             |                | 09/30/2021/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00 | 0.00  |        |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 18885          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 19377          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 19878          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 19235          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 02/09/2022  | GL_BD_JRNL      | 0000478773     | 170            |                | 01/31/2022/Transfer of appropriations to align Bud |             | 9.00            | 0.00                 | 0.00 | 0.00  |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 19959          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 20156          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 20337          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 05/03/2022  | GL_JOURNAL      | SAL0483454     | 66             | Sep2021        | 04/30/2022/Transfer of Salaries expenditures for v |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 05/05/2022  | GL_JOURNAL      | SAL0483549     | 14             | Sept2021       | 04/29/2022/Transfer of salary expenses per job dat |             | 0.00            | 0.00                 | 0.00 | 0.96  |        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 35             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | 0.00 | 76.80 |        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 14             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | 0.00 | 72.00 |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 20100          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 14.90 |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 20645          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            | 0.00                 | 0.00 | 20.16 |        |
| Number of Transactions 15   |                 |                |                |                |  | Totals      | -183.50         | 9.00                 | 0.00 | 0.00  | 192.50 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 84  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |      |
| 0017   | 00015           | 00             | 3441           | 1000           | 1110   | 01000       | 0000            | 2022                 |        |      |
| Resource 00015 - Other Unrestricted Positions Account 3441 - Dental Ins/Cert |                 |                |                |                |  |             |                 |                      |        |      |
| 10/15/2021   | GL_BD_JRNL      | 0000472816     | 76             |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      | 0.00   |      |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 23176          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00   |      |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 23697          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00   |      |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 24242          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00   |      |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 23643          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00   |      |
| 02/09/2022   | GL_BD_JRNL      | 0000478773     | 171            |                | 01/31/2022/Transfer of appropriations to align Bud |             | 78.00           |                      | 0.00   |      |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 24392          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            |                      | 0.00   |      |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 24625          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            |                      | 0.00   |      |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 24828          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            |                      | 0.00   |      |
| 05/03/2022   | GL_JOURNAL      | SAL0483454     | 67             | Sep2021        | 04/30/2022/Transfer of Salaries expenditures for v |             | 0.00            |                      | 0.00   |      |
| 05/05/2022   | GL_JOURNAL      | SAL0483549     | 15             | Sept2021       | 04/29/2022/Transfer of salary expenses per job dat |             | 0.00            |                      | 0.00   |      |
| 05/20/2022   | GL_JOURNAL      | SAL0484866     | 15             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            |                      | 0.00   |      |
| 05/20/2022   | GL_JOURNAL      | SAL0484866     | 36             | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            |                      | 0.00   |      |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 24597          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            |                      | 0.00   |      |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 25157          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            |                      | 0.00   |      |
| Number of Transactions 15  |                 |                |                |                |  | Totals      | -1,750.71       | 78.00                | 0.00   | 0.00 |

| Dept  | Resource   | Bud Ref    | Account | Program   | Class  | Fund  | Extended | Budget Period |      |
|---|------------|------------|---------|-----------|--|-------|----------|---------------|------|
| 0017  | 00015      | 00         | 3461    | 1000      | 1110   | 01000 | 0000     | 2022          |      |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert |            |            |         |           |  |       |          |               |      |
| 10/15/2021  | GL_BD_JRNL | 0000472816 | 77      |           | 09/30/2021/Open zero dollar strings/               |       |          |               | 0.00 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 27462   | PAYROLL   | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 28013   | PAYROLL   | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 28603   | PAYROLL   | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 28050   | PAYROLL   | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00 |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 172     |           | 01/31/2022/Transfer of appropriations to align Bud |       | 1,564.00 |               | 0.00 |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 28824   | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       | 0.00     |               | 0.00 |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 29095   | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       | 0.00     |               | 0.00 |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 29323   | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       | 0.00     |               | 0.00 |
| 05/03/2022  | GL_JOURNAL | SAL0483454 | 68      | Sep2021   | 04/30/2022/Transfer of Salaries expenditures for v |       | 0.00     |               | 0.00 |
| 05/05/2022  | GL_JOURNAL | SAL0483549 | 16      | Sept2021  | 04/29/2022/Transfer of salary expenses per job dat |       | 0.00     |               | 0.00 |
| 05/20/2022  | GL_JOURNAL | SAL0484866 | 37      | Sep-April | 05/20/2022/Transfer of teacher salaries from unfu  |       | 0.00     |               | 0.00 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 29099   | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       | 0.00     |               | 0.00 |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 29674   | PAYROLL   | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       | 0.00     |               | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 85  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |
| 0017  | 00015           | 00             | 3461           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |
| Resource 00015 - Other Unrestricted Positions Account 3461 - Medical Ins/Cert |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 14 Totals -21,520.17 1,564.00 0.00 0.00 23,084.17

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017   | 00015    | 00      | 3501    | 1000    | 1110  | 01000 | 0000     | 2022          |  |
| Resource 00015 - Other Unrestricted Positions Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |  |  |  |  |       |      |      |        |
|------------|------------|------------|-------|--|--|--|--|-------|------|------|--------|
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 78    | 09/30/2021/Open zero dollar strings/               |  |  |  | 0.00  | 0.00 | 0.00 | 0.00   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 31757 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 32341 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 32984 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 32471 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 02/08/2022 | GL_JOURNAL | PAY0478612 | 6633  | PAYROLL  | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |  |  | 0.00  | 0.00 | 0.00 | 0.30   |
| 02/09/2022 | GL_BD_JRNL | 0000478773 | 173   | 01/31/2022/Transfer of appropriations to align Bud |  |  |  | 29.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 33276 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 33589 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 33831 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 3.16   |
| 05/03/2022 | GL_JOURNAL | SAL0483454 | 69    | Sep2021  | 04/30/2022/Transfer of Salaries expenditures for v |  |  | 0.00  | 0.00 | 0.00 | 5.27   |
| 05/05/2022 | GL_JOURNAL | SAL0483549 | 17    | Sept2021   | 04/29/2022/Transfer of salary expenses per job dat |  |  | 0.00  | 0.00 | 0.00 | 5.27   |
| 05/20/2022 | GL_JOURNAL | SAL0484866 | 38    | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |  |  | 0.00  | 0.00 | 0.00 | 265.94 |
| 05/20/2022 | GL_JOURNAL | SAL0484866 | 16    | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |  |  | 0.00  | 0.00 | 0.00 | 225.17 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 33615 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 47.59  |
| 06/08/2022 | GL_JOURNAL | PAY0486143 | 6067  | PAYROLL  | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |  |  | 0.00  | 0.00 | 0.00 | 10.50  |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 34201 | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 79.56  |

Number of Transactions 17 Totals -632.72 29.00 0.00 0.00 661.72

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017   | 00015    | 00      | 3601    | 1000    | 1110  | 01000 | 0000     | 2022          |  |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif |          |         |         |         |       |       |          |               |  |

|            |            |            |       |                                      |  |  |  |      |      |      |       |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 79    | 09/30/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 11/08/2021 | GL_JOURNAL | PWC0474182 | 9947  | No Jrnl Ref                          | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |  |  | 0.00 | 0.00 | 0.00 | 17.42 |
| 12/08/2021 | GL_JOURNAL | PWC0475908 | 168   | No Jrnl Ref                          | 11/30/2021/Worker's Comp for November 2021/Nov21 P |  |  | 0.00 | 0.00 | 0.00 | 17.42 |
| 01/06/2022 | GL_JOURNAL | PWC0476893 | 151   | No Jrnl Ref                          | 12/31/2021/Worker's Comp for December 2021/Dec21 P |  |  | 0.00 | 0.00 | 0.00 | 17.42 |
| 02/08/2022 | GL_JOURNAL | PWC0478625 | 20355 | No Jrnl Ref                          | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |  |  | 0.00 | 0.00 | 0.00 | 1.66  |
| 02/08/2022 | GL_JOURNAL | PWC0478625 | 20356 | No Jrnl Ref                          | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |  |  | 0.00 | 0.00 | 0.00 | 17.42 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |          |          |
| 0017   | 00015       | 00          | 3601           | 1000        | 1110                           | 01000     | 0000     | 2022          |          |          |
| Resource 00015 - Other Unrestricted Positions Account 3601 - Workers Compensation Certif |             |             |                |             |                                |           |          |               |          |          |
| 02/09/2022   | GL_BD_JRNL  | 0000478773  | 174            |             | 01/31/2022/Transfer            |           |          |               |          |          |
|  |             |             |                |             | of appropriations to align Bud | 158.00    |          | 0.00          | 0.00     |          |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16521          | No Jrnl Ref | 02/28/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for February 2022/Feb22 P | 0.00      |          | 0.00          | 17.42    |          |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3310           | No Jrnl Ref | 03/31/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for March 2022./Mar22 Pay | 0.00      |          | 0.00          | 17.42    |          |
| 05/03/2022   | GL_JOURNAL  | SAL0483454  | 71             | Sep2021     | 04/30/2022/Transfer            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | of Salaries expenditures for v | 0.00      |          | 0.00          | 17.42    |          |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 16754          | No Jrnl Ref | 04/30/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for April 2022/Apr22 Payr | 0.00      |          | 0.00          | 17.42    |          |
| 05/05/2022   | GL_JOURNAL  | SAL0483549  | 18             | Sept2021    | 04/29/2022/Transfer            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | of salary expenses per job dat | 0.00      |          | 0.00          | 17.42    |          |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 17             | Sep-April   | 05/20/2022/Transfer            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | of teacher salaries from unfu  | 0.00      |          | 0.00          | 1,242.91 |          |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 39             | Sep-April   | 05/20/2022/Transfer            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | of teacher salaries from unfu  | 0.00      |          | 0.00          | 1,468.00 |          |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18065          | No Jrnl Ref | 05/31/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for May 2022/May22 Payrol | 0.00      |          | 0.00          | 17.42    |          |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18066          | No Jrnl Ref | 05/31/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for May 2022/May22 Payrol | 0.00      |          | 0.00          | 57.96    |          |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18067          | No Jrnl Ref | 05/31/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for May 2022/May22 Payrol | 0.00      |          | 0.00          | 245.26   |          |
| 07/08/2022   | GL_JOURNAL  | PWC0488122  | 157            | No Jrnl Ref | 06/30/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for June 2022/Jun22 Payro | 0.00      |          | 0.00          | 17.42    |          |
| 07/08/2022   | GL_JOURNAL  | PWC0488122  | 158            | No Jrnl Ref | 06/30/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for June 2022/Jun22 Payro | 0.00      |          | 0.00          | 75.90    |          |
| 07/08/2022   | GL_JOURNAL  | PWC0488122  | 159            | No Jrnl Ref | 06/30/2022/Worker's            |           |          | 0.00          | 0.00     |          |
|  |             |             |                |             | Comp for June 2022/Jun22 Payro | 0.00      |          | 0.00          | 345.89   |          |
| Number of Transactions 20  |             |             |                |             |                                |           |          |               |          |          |
| Totals   |             |             |                |             |                                | -3,471.20 | 158.00   | 0.00          | 0.00     | 3,629.20 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class                           | Fund  | Extended | Budget Period |       |
|--|------------|------------|---------|-------------|---------------------------------|-------|----------|---------------|-------|
| 0017   | 00015      | 00         | 3701    | 1000        | 1110                            | 01000 | 0000     | 2022          |       |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert |            |            |         |             |                                 |       |          |               |       |
| 10/15/2021   | GL_BD_JRNL | 0000472816 | 80      |             | 09/30/2021/Open                 |       |          |               |       |
|  |            |            |         |             | zero dollar strings/            | 0.00  |          | 0.00          | 0.00  |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 12038   | No Jrnl Ref | 10/31/2021/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for October | 0.00  |          | 0.00          | 0.85  |
| 12/08/2021   | GL_JOURNAL | PRM0475905 | 89      | No Jrnl Ref | 11/30/2021/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for Novembe | 0.00  |          | 0.00          | 0.85  |
| 01/06/2022   | GL_JOURNAL | PRM0476892 | 94      | No Jrnl Ref | 12/31/2021/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for Decembe | 0.00  |          | 0.00          | 0.83  |
| 02/08/2022   | GL_JOURNAL | PRM0478622 | 95      | No Jrnl Ref | 01/31/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for January | 0.00  |          | 0.00          | 0.83  |
| 02/09/2022   | GL_BD_JRNL | 0000478773 | 175     |             | 01/31/2022/Transfer             |       |          | 8.00          | 0.00  |
|  |            |            |         |             | of appropriations to align Bud  | 8.00  |          | 0.00          | 0.00  |
| 03/08/2022   | GL_JOURNAL | PRM0480052 | 4983    | No Jrnl Ref | 02/28/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for Februar | 0.00  |          | 0.00          | 0.83  |
| 04/07/2022   | GL_JOURNAL | PRM0481690 | 94      | No Jrnl Ref | 03/31/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for March 2 | 0.00  |          | 0.00          | 0.83  |
| 05/05/2022   | GL_JOURNAL | PRM0483592 | 4932    | No Jrnl Ref | 04/30/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for April 2 | 0.00  |          | 0.00          | 0.83  |
| 05/05/2022   | GL_JOURNAL | SAL0483549 | 19      | Sept2021    | 04/29/2022/Transfer             |       |          | 0.00          | 0.00  |
|  |            |            |         |             | of salary expenses per job dat  | 0.00  |          | 0.00          | 0.85  |
| 05/20/2022   | GL_JOURNAL | SAL0484866 | 18      | Sep-April   | 05/20/2022/Transfer             |       |          | 0.00          | 0.00  |
|  |            |            |         |             | of teacher salaries from unfu   | 0.00  |          | 0.00          | 59.62 |
| 05/20/2022   | GL_JOURNAL | SAL0484866 | 40      | Sep-April   | 05/20/2022/Transfer             |       |          | 0.00          | 0.00  |
|  |            |            |         |             | of teacher salaries from unfu   | 0.00  |          | 0.00          | 70.49 |
| 06/08/2022   | GL_JOURNAL | PRM0486183 | 2596    | No Jrnl Ref | 05/31/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for May 202 | 0.00  |          | 0.00          | 0.83  |
| 06/08/2022   | GL_JOURNAL | PRM0486183 | 2597    | No Jrnl Ref | 05/31/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for May 202 | 0.00  |          | 0.00          | 11.64 |
| 07/08/2022   | GL_JOURNAL | PRM0488121 | 11095   | No Jrnl Ref | 06/30/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for June 20 | 0.00  |          | 0.00          | 0.83  |
| 07/08/2022   | GL_JOURNAL | PRM0488121 | 11096   | No Jrnl Ref | 06/30/2022/Retiree              |       |          | 0.00          | 0.00  |
|  |            |            |         |             | Medical adjustments for June 20 | 0.00  |          | 0.00          | 16.42 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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 |        |
| 0017   | 00015       | 00          | 3701           | 1000       | 1110        | 01000  | 0000     | 2022          |        |
| Resource 00015 - Other Unrestricted Positions Account 3701 - OPEB Allocated Cert |             |             |                |            |             |        |          |               |        |

Number of Transactions 16 Totals -158.53 8.00 0.00 0.00 166.53

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00015    | 00      | 3985    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 00015 - Other Unrestricted Positions Account 3985 - Life Insurance/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |      |      |      |       |
|------------|------------|------------|-------|--|--|--|--|------|------|------|-------|
| 10/15/2021 | GL_BD_JRNL | 0000472816 | 81    | 09/30/2021/Open zero dollar strings/               |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 37719 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 38466 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 39267 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 38548 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 02/09/2022 | GL_BD_JRNL | 0000478773 | 176   | 01/31/2022/Transfer of appropriations to align Bud |  |  |  | 9.00 | 0.00 | 0.00 | 0.00  |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 39664 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 40058 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 40385 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 05/03/2022 | GL_JOURNAL | SAL0483454 | 70    | Sep2021  | 04/30/2022/Transfer of Salaries expenditures for v |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 05/05/2022 | GL_JOURNAL | SAL0483549 | 20    | Sept2021   | 04/29/2022/Transfer of salary expenses per job dat |  |  | 0.00 | 0.00 | 0.00 | 0.95  |
| 05/20/2022 | GL_JOURNAL | SAL0484866 | 41    | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |  |  | 0.00 | 0.00 | 0.00 | 79.76 |
| 05/20/2022 | GL_JOURNAL | SAL0484866 | 19    | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |  |  | 0.00 | 0.00 | 0.00 | 70.64 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 40087 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 14.28 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 40845 | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 19.75 |

Number of Transactions 15 Totals -183.98 9.00 0.00 0.00 192.98

Number of Transactions 144 Account Totals 3000s -50,482.84 2,903.00 0.00 0.00 53,385.84

Number of Transactions 167 Resource Totals 00015 -176,236.08 8,645.00 0.00 0.00 184,881.08

| Dept  | Resource   | Bud Ref    | Account | Program  | Class | Fund  | Extended | Budget Period |      |      |      |
|---|------------|------------|---------|--|-------|-------|----------|---------------|------|------|------|
| 0017  | 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 | 244     | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |       |          | 87,110.00     | 0.00 | 0.00 | 0.00 |
| 06/23/2021  | GL_BD_JRNL | ORG0466495 | 245     | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |       |          | 17,422.00     | 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     |            |          |            |            |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund               | Extended | Budget Period |            |            |          |            |            |
| 0017  | 00016       | 00          | 1118           | 1000       | 1110   | 01000              | 0000     | 2022          |            |            |          |            |            |
| Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation   |             |             |                |            |  |                    |          |               |            |            |          |            |            |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 903            | PAYROLL    | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  | 0.00          | 0.00       | 0.00       | 8,397.65 |            |            |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 923            | PAYROLL    | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00       | 0.00       | 8,397.65 |            |            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 1151           | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 915            | PAYROLL    | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  | 0.00          | 0.00       | 0.00       | 671.82   |            |            |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 1266           | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 1269           | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 1274           | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 1273           | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478773  | 177            |            | 01/31/2022/Transfer of appropriations to align Bud |                    |          | 12,897.00     | 0.00       | 0.00       | 0.00     |            |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 1280           | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 1283           | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 1287           | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 1300           | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 1302           | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00       | 0.00       | 9,996.18 |            |            |
| Number of Transactions 16   |             |             |                |            |  |                    | Totals   | 0.08          | 117,429.00 | 0.00       | 0.00     | 117,428.92 |            |
| 0017  | 00016       | 00          | 1162           | 1000       | 1110   | 01000              | 0000     | 2022          |            |            |          |            |            |
| Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr |             |             |                |            |  |                    |          |               |            |            |          |            |            |
| 11/24/2021  | GL_BD_JRNL  | 0000475256  | 193            |            | 11/24/2021/Open zero dollar strings/               |                    |          | 0.00          | 0.00       | 0.00       | 0.00     |            |            |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 1591           | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00       | 0.00       | 34.67    |            |            |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 317            | PAYROLL    | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  | 0.00          | 0.00       | 0.00       | 120.00   |            |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478773  | 178            |            | 01/31/2022/Transfer of appropriations to align Bud |                    |          | 155.00        | 0.00       | 0.00       | 0.00     |            |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 1658           | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00       | 0.00       | 60.00    |            |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 1676           | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00       | 0.00       | -34.67   |            |            |
| Number of Transactions 6  |             |             |                |            |  |                    | Totals   | -25.00        | 155.00     | 0.00       | 0.00     | 180.00     |            |
| Number of Transactions 22   |             |             |                |            |  |                    | Account  | Totals 1000s  | -24.92     | 117,584.00 | 0.00     | 0.00       | 117,608.92 |
| 0017  | 00016       | 00          | 3101           | 1000       | 1110   | 01000              | 0000     | 2022          |            |            |          |            |            |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions    |             |             |                |            |  |                    |          |               |            |            |          |            |            |

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



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> |           |        |           |      |      |           |
| 0017   | 00016           | 00             | 3101           | 1000           | 1110   | 01000              | 0000            | 2022                 |           |        |           |      |      |           |
| Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions |                 |                |                |                |  |                    |                 |                      |           |        |           |      |      |           |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3751           |                |  |                    |                 |                      | 16,642.00 | 0.00   |           |      |      |           |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 4120           | PAYROLL        | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 5206           | PAYROLL        | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 7766           | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 6537           | PAYROLL        | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 7520           | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 7739           | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 7940           | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 7605           | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 02/09/2022   | GL_BD_JRNL      | 0000478773     | 179            |                | 01/31/2022/Transfer of appropriations to align Bud |                    |                 |                      | 3,233.00  | 0.00   |           |      |      |           |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 7809           | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 7803           | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 7893           | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 7749           | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 7995           | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         |                      | 0.00      | 0.00   |           |      |      |           |
| Number of Transactions 15  |                 |                |                |                |  |                    |                 |                      | Totals    | 5.98   | 19,875.00 | 0.00 | 0.00 | 19,869.02 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |          |      |
|---|------------|------------|---------|---------|--|--------------------|----------|---------------|----------|------|
| 0017  | 00016      | 00         | 3301    | 1000    | 1110   | 01000              | 0000     | 2022          |          |      |
| Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated |            |            |         |         |  |                    |          |               |          |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3752    |         |  |                    |          |               | 1,516.00 | 0.00 |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 7440    | PAYROLL | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00     | 0.00 |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 9472    | PAYROLL | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00     | 0.00 |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 13252   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00     | 0.00 |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 11754   | PAYROLL | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00     | 0.00 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 12944   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00     | 0.00 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 13276   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00     | 0.00 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 13620   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     | 0.00 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 13180   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00     | 0.00 |
| 02/08/2022  | GL_JOURNAL | PAY0478612 | 4184    | PAYROLL | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  |               | 0.00     | 0.00 |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 180     |         | 01/31/2022/Transfer of appropriations to align Bud |                    |          |               | 198.00   | 0.00 |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 13595   | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00     | 0.00 |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 13714   | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00     | 0.00 |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 13809   | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00     | 0.00 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 13659   | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00     | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |   |        |          |
| 0017                      | 00016       | 00          | 3301           | 1000       | 1110                                  | 01000                  | 0000        | 2022          | Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated       |        |          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 14035          | PAYROLL    | 06/30/2022/22-06-30AL                 | Payroll/22-06-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 145.12   |
| Number of Transactions 16 |             |             |                |            |                                       |                        | Totals      | -4.70         | 1,714.00  | 0.00   | 1,718.70 |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                                 | Fund                   | Extended    | Budget Period |   |        |          |
| 0017                      | 00016       | 00          | 3421           | 1000       | 1110                                  | 01000                  | 0000        | 2022          | Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert |        |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501  | 3753           |            | 07/01/2021/Load                       | 2021-22 Board-Approved | Original Bu | 115.00        | 0.00  | 0.00   | 0.00     |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 19506          | PAYROLL    | 09/30/2021/21-09-30AL                 | Payroll/21-09-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 18886          | PAYROLL    | 10/31/2021/21-10-29AL                 | Payroll/21-10-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 19378          | PAYROLL    | 11/30/2021/21-11-30AL                 | Payroll/21-11-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 12/29/2021                | GL_JOURNAL  | PAY0476618  | 19879          | PAYROLL    | 12/31/2021/21-12-29AL                 | Payroll/21-12-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 01/28/2022                | GL_JOURNAL  | PAY0477988  | 19236          | PAYROLL    | 01/31/2022/22-01-31AL                 | Payroll/22-01-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 02/25/2022                | GL_JOURNAL  | PAY0479669  | 19960          | PAYROLL    | 02/28/2022/22-02-28AL                 | Payroll/22-02-28AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 20157          | PAYROLL    | 03/31/2022/22-03-31AL                 | Payroll/22-03-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 20338          | PAYROLL    | 04/30/2022/22-04-29AL                 | Payroll/22-04-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 20101          | PAYROLL    | 05/31/2022/22-05-31AL                 | Payroll/22-05-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 20646          | PAYROLL    | 06/30/2022/22-06-30AL                 | Payroll/22-06-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 11.52    |
| Number of Transactions 11 |             |             |                |            |                                       |                        | Totals      | -0.20         | 115.00  | 0.00   | 115.20   |
| Dept                      | Resource    | Bud Ref     | Account        | Program    | Class                                 | Fund                   | Extended    | Budget Period |   |        |          |
| 0017                      | 00016       | 00          | 3441           | 1000       | 1110                                  | 01000                  | 0000        | 2022          | Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert          |        |          |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501  | 3754           |            | 07/01/2021/Load                       | 2021-22 Board-Approved | Original Bu | 1,008.00      | 0.00  | 0.00   | 0.00     |
| 09/30/2021                | GL_JOURNAL  | PAY0471927  | 23529          | PAYROLL    | 09/30/2021/21-09-30AL                 | Payroll/21-09-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 10/28/2021                | GL_JOURNAL  | PAY0473405  | 23177          | PAYROLL    | 10/31/2021/21-10-29AL                 | Payroll/21-10-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 11/24/2021                | GL_JOURNAL  | PAY0475232  | 23698          | PAYROLL    | 11/30/2021/21-11-30AL                 | Payroll/21-11-30AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 12/29/2021                | GL_JOURNAL  | PAY0476618  | 24243          | PAYROLL    | 12/31/2021/21-12-29AL                 | Payroll/21-12-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 01/28/2022                | GL_JOURNAL  | PAY0477988  | 23644          | PAYROLL    | 01/31/2022/22-01-31AL                 | Payroll/22-01-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 02/09/2022                | GL_BD_JRNL  | 0000478773  | 181            |            | 01/31/2022/Transfer of appropriations | to align Bud           |             | 36.00         | 0.00  | 0.00   | 0.00     |
| 02/25/2022                | GL_JOURNAL  | PAY0479669  | 24393          | PAYROLL    | 02/28/2022/22-02-28AL                 | Payroll/22-02-28AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 03/29/2022                | GL_JOURNAL  | PAY0481163  | 24626          | PAYROLL    | 03/31/2022/22-03-31AL                 | Payroll/22-03-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 04/27/2022                | GL_JOURNAL  | PAY0482994  | 24829          | PAYROLL    | 04/30/2022/22-04-29AL                 | Payroll/22-04-29AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |
| 05/26/2022                | GL_JOURNAL  | PAY0485217  | 24598          | PAYROLL    | 05/31/2022/22-05-31AL                 | Payroll/22-05-31AL     | Payroll     | 0.00          | 0.00  | 0.00   | 109.44   |

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

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   |
| 06/29/2022                | GL_JOURNAL  | PAY0487423  | 25158          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll | 0.00   | 0.00   | 0.00     | 0.00   | 109.44   |
| Number of Transactions 12 |             |             |                |            |  | Totals | -50.40 | 1,044.00 | 0.00   | 1,094.40 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended   | Budget Period |      |      |           |
|--|------------|------------|---------|---------|--|--------|--|---------------|------|------|-----------|
| 0017   | 00016      | 00         | 3441    | 1000    | 1110   | 01000  | 0000   | 2022          |      |      |           |
| Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert |            |            |         |         |  |        |  |               |      |      |           |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3755    |         |  |        | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 22,165.00     | 0.00 | 0.00 | 0.00      |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 27547   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,698.08  |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 27463   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,698.08  |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 28014   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,698.08  |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 28604   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,698.08  |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 28051   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| 02/09/2022   | GL_BD_JRNL | 0000478773 | 182     |         | 01/31/2022/Transfer of appropriations to align Bud |        | 2,175.00   | 0.00          | 0.00 | 0.00 | 0.00      |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 28825   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 29096   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 29324   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 29100   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 29675   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        | 0.00   | 0.00          | 0.00 | 0.00 | 2,779.20  |
| Number of Transactions 12  |            |            |         |         |  | Totals | -3,127.52  | 24,340.00     | 0.00 | 0.00 | 27,467.52 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended   | Budget Period |      |      |        |
|--|------------|------------|---------|---------|--|-------|--|---------------|------|------|--------|
| 0017   | 00016      | 00         | 3501    | 1000    | 1110   | 01000 | 0000   | 2022          |      |      |        |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |       |  |               |      |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3756    |         |  |       | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 53.00         | 0.00 | 0.00 | 0.00   |
| 07/29/2021   | GL_JOURNAL | PAY0468710 | 10891   | PAYROLL | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 4.20   |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 13937   | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 4.20   |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 31588   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 129.77 |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 17255   | PAYROLL | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 3.36   |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 31758   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 49.98  |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 32342   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 50.15  |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 32985   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 49.98  |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 32472   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 41.31  |
| 02/08/2022   | GL_JOURNAL | PAY0478612 | 6634    | PAYROLL | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll |       | 0.00   | 0.00          | 0.00 | 0.00 | 0.60   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 92  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |         |        |                |            |          |        |
| 0017   | 00016           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |        |                |            |          |        |
| Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |         |        |                |            |          |        |
| 02/09/2022   | GL_BD_JRNL      | 0000478773     | 183            |                | 01/31/2022/Transfer of appropriations to align Bud |             |                 |                      | 530.00  |        | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 33277          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 50.28    |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 33590          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 49.81    |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 33832          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 49.98    |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 33616          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 49.97    |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 34202          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             |                 |                      | 0.00    |        | 0.00           | 0.00       | 49.98    |        |
| Number of Transactions 16  |                 |                |                |                |  |             |                 |                      | Totals  | -0.57  | 583.00         | 0.00       | 0.00     | 583.57 |

|  |                 |                |                |                |  |             |                 |                      |          |       |          |      |        |          |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|----------|-------|----------|------|--------|----------|
| <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> |          |       |          |      |        |          |
| 0017   | 00016           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |       |          |      |        |          |
| Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |       |          |      |        |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3757           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 2,498.00 |       | 0.00     | 0.00 | 0.00   |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 93             | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 231.78 |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 89             | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 231.78 |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 161            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 11/08/2021   | GL_JOURNAL      | PWC0474182     | 9948           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 18.54  |          |
| 11/08/2021   | GL_JOURNAL      | PWC0474182     | 9949           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 12/08/2021   | GL_JOURNAL      | PWC0475908     | 169            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 0.96   |          |
| 12/08/2021   | GL_JOURNAL      | PWC0475908     | 170            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 01/06/2022   | GL_JOURNAL      | PWC0476893     | 152            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 20357          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 3.31   |          |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 20358          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 02/09/2022   | GL_BD_JRNL      | 0000478773     | 184            |                | 01/31/2022/Transfer of appropriations to align Bud |             |                 |                      | 747.00   |       | 0.00     | 0.00 | 0.00   |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 16522          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 1.66   |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 16523          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 3311           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             |                 |                      | 0.00     |       | 0.00     | 0.00 | -0.96  |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 3312           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16755          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18068          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 160            | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             |                 |                      | 0.00     |       | 0.00     | 0.00 | 275.89 |          |
| Number of Transactions 19  |                 |                |                |                |  |             |                 |                      | Totals   | -0.97 | 3,245.00 | 0.00 | 0.00   | 3,245.97 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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> |        |        |      |        |
| 0017   | 00016           | 00             | 3701           | 1000                                   | 1110   | 01000       | 0000            | 2022                 |        |        |      |        |
| Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert |                 |                |                |  |  |             |                 |                      |        |        |      |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3758           |  |  |             |                 |                      |        |        |      |        |
|  |                 |                |                | 07/01/2021/Load 2021-22 Board-Approved | Original Bu  |             | 142.00          |                      | 0.00   | 0.00   |      |        |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 1828           | No Jrnl Ref                            | 07/31/2021/Retiree Medical adjustments             | for July 20 | 0.00            |                      | 0.00   | 11.34  |      |        |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 3592           | No Jrnl Ref                            | 08/31/2021/Retiree Medical adjustments             | for August  | 0.00            |                      | 0.00   | 11.34  |      |        |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 9220           | No Jrnl Ref                            | 09/30/2021/Retiree Medical adjustments             | for Septemb | 0.00            |                      | 0.00   | 13.49  |      |        |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 12039          | No Jrnl Ref                            | 10/31/2021/Retiree Medical adjustments             | for October | 0.00            |                      | 0.00   | 0.91   |      |        |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 12040          | No Jrnl Ref                            | 10/31/2021/Retiree Medical adjustments             | for October | 0.00            |                      | 0.00   | 13.49  |      |        |
| 12/08/2021   | GL_JOURNAL      | PRM0475905     | 90             | No Jrnl Ref                            | 11/30/2021/Retiree Medical adjustments             | for Novembe | 0.00            |                      | 0.00   | 13.49  |      |        |
| 01/06/2022   | GL_JOURNAL      | PRM0476892     | 95             | No Jrnl Ref                            | 12/31/2021/Retiree Medical adjustments             | for Decembe | 0.00            |                      | 0.00   | 13.09  |      |        |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 96             | No Jrnl Ref                            | 01/31/2022/Retiree Medical adjustments             | for January | 0.00            |                      | 0.00   | 13.09  |      |        |
| 02/09/2022   | GL_BD_JRNL      | 0000478773     | 185            |  | 01/31/2022/Transfer of appropriations to align Bud |             | 14.00           |                      | 0.00   | 0.00   |      |        |
| 03/08/2022   | GL_JOURNAL      | PRM0480052     | 4984           | No Jrnl Ref                            | 02/28/2022/Retiree Medical adjustments             | for Februar | 0.00            |                      | 0.00   | 13.09  |      |        |
| 04/07/2022   | GL_JOURNAL      | PRM0481690     | 95             | No Jrnl Ref                            | 03/31/2022/Retiree Medical adjustments             | for March 2 | 0.00            |                      | 0.00   | 13.09  |      |        |
| 05/05/2022   | GL_JOURNAL      | PRM0483592     | 4933           | No Jrnl Ref                            | 04/30/2022/Retiree Medical adjustments             | for April 2 | 0.00            |                      | 0.00   | 13.09  |      |        |
| 06/08/2022   | GL_JOURNAL      | PRM0486183     | 2598           | No Jrnl Ref                            | 05/31/2022/Retiree Medical adjustments             | for May 202 | 0.00            |                      | 0.00   | 13.09  |      |        |
| 07/08/2022   | GL_JOURNAL      | PRM0488121     | 11097          | No Jrnl Ref                            | 06/30/2022/Retiree Medical adjustments             | for June 20 | 0.00            |                      | 0.00   | 13.09  |      |        |
| Number of Transactions 15  |                 |                |                |  |  |             | Totals          | 0.31                 | 156.00 | 0.00   | 0.00 | 155.69 |

| Dept   | Resource   | Bud Ref    | Account | Program                                | Class  | Fund    | Extended | Budget Period |        |       |      |        |
|--|------------|------------|---------|--|--|---------|----------|---------------|--------|-------|------|--------|
| 0017   | 00016      | 00         | 3985    | 1000                                   | 1110   | 01000   | 0000     | 2022          |        |       |      |        |
| Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert |            |            |         |  |  |         |          |               |        |       |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3759    |  |  |         |          |               |        |       |      |        |
|  |            |            |         | 07/01/2021/Load 2021-22 Board-Approved | Original Bu  |         | 157.00   |               | 0.00   | 0.00  |      |        |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 37859   | PAYROLL                                | 09/30/2021/21-09-30AL Payroll/21-09-30AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 37720   | PAYROLL                                | 10/31/2021/21-10-29AL Payroll/21-10-29AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 38467   | PAYROLL                                | 11/30/2021/21-11-30AL Payroll/21-11-30AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 39268   | PAYROLL                                | 12/31/2021/21-12-29AL Payroll/21-12-29AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 38549   | PAYROLL                                | 01/31/2022/22-01-31AL Payroll/22-01-31AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 02/09/2022   | GL_BD_JRNL | 0000478773 | 186     |  | 01/31/2022/Transfer of appropriations to align Bud |         | 6.00     |               | 0.00   | 0.00  |      |        |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 39665   | PAYROLL                                | 02/28/2022/22-02-28AL Payroll/22-02-28AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 40059   | PAYROLL                                | 03/31/2022/22-03-31AL Payroll/22-03-31AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 40386   | PAYROLL                                | 04/30/2022/22-04-29AL Payroll/22-04-29AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 40088   | PAYROLL                                | 05/31/2022/22-05-31AL Payroll/22-05-31AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 40846   | PAYROLL                                | 06/30/2022/22-06-30AL Payroll/22-06-30AL           | Payroll | 0.00     |               | 0.00   | 17.61 |      |        |
| Number of Transactions 12  |            |            |         |  |  |         | Totals   | -13.10        | 163.00 | 0.00  | 0.00 | 176.10 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 94  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget                     | Balance              | Budget      | Pre Encumbered        | Encumbered   | Expended   |            |                      |               |   |          |           |            |
|----------------------------|----------------------|-------------|-----------------------|--|--|------------|----------------------|---------------|---|----------|-----------|------------|
| Post Date                  | Transaction          | Document ID | Line                  | Reference  | Description                                      | Amount     | Amount               | Amount        | Amount  | Amount   |           |            |
| Number of Transactions 128 |                      |             |                       |  |  | Account    | Totals 3000s         | -3,191.17     | 51,235.00   | 0.00     | 0.00      | 54,426.17  |
| Number of Transactions 150 |                      |             |                       |  |  | Resource   | Totals 00016         | -3,216.09     | 168,819.00  | 0.00     | 0.00      | 172,035.09 |
| Dept                       | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |   |          |           |            |
| 0017                       | 00018                | 00          | 1109                  | 1000   | 1110   | 01000      | 0000                 | 2022          | Resource 00018 - District Allocation Account 1109 - Pull/Out Push In            |          |           |            |
| 06/23/2021                 | GL_BD_JRNL           | ORG0466495  | 246                   | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |            |                      | 96,033.00     | 0.00  | 0.00     | 0.00      |            |
| 09/30/2021                 | GL_JOURNAL           | PAY0471927  | 1033                  | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 10/28/2021                 | GL_JOURNAL           | PAY0473405  | 1143                  | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 11/24/2021                 | GL_JOURNAL           | PAY0475232  | 1142                  | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 12/29/2021                 | GL_JOURNAL           | PAY0476618  | 1148                  | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 01/28/2022                 | GL_JOURNAL           | PAY0477988  | 1147                  | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 02/09/2022                 | GL_BD_JRNL           | 0000478769  | 81                    | 01/31/2022/Transfer of appropriations to align Bud |  |            |                      | -18,437.00    | 0.00  | 0.00     | 0.00      |            |
| 02/25/2022                 | GL_JOURNAL           | PAY0479669  | 1153                  | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 03/29/2022                 | GL_JOURNAL           | PAY0481163  | 1154                  | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 04/27/2022                 | GL_JOURNAL           | PAY0482994  | 1156                  | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 05/26/2022                 | GL_JOURNAL           | PAY0485217  | 1169                  | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| 06/29/2022                 | GL_JOURNAL           | PAY0487423  | 1171                  | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |            | 0.00                 | 0.00          | 0.00  | 7,759.57 |           |            |
| Number of Transactions 12  |                      |             |                       |  |  | Totals     | 0.30                 | 77,596.00     | 0.00  | 0.00     | 77,595.70 |            |
| Number of Transactions 12  |                      |             |                       |  |  | Account    | Totals 1000s         | 0.30          | 77,596.00   | 0.00     | 0.00      | 77,595.70  |
| Dept                       | Resource             | Bud Ref     | Account               | Program  | Class  | Fund       | Extended             | Budget Period |   |          |           |            |
| 0017                       | 00018                | 00          | 3101                  | 1000   | 1110   | 01000      | 0000                 | 2022          | Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions |          |           |            |
| 06/23/2021                 | GL_BD_JRNL           | ORG0466501  | 3760                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |            |                      | 15,288.00     | 0.00  | 0.00     | 0.00      |            |
| 09/30/2021                 | GL_JOURNAL           | PAY0471927  | 7767                  | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 10/28/2021                 | GL_JOURNAL           | PAY0473405  | 7521                  | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 11/24/2021                 | GL_JOURNAL           | PAY0475232  | 7740                  | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 12/29/2021                 | GL_JOURNAL           | PAY0476618  | 7941                  | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 01/28/2022                 | GL_JOURNAL           | PAY0477988  | 7606                  | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 02/09/2022                 | GL_BD_JRNL           | 0000478769  | 82                    | 01/31/2022/Transfer of appropriations to align Bud |  |            |                      | -2,159.00     | 0.00  | 0.00     | 0.00      |            |
| 02/25/2022                 | GL_JOURNAL           | PAY0479669  | 7810                  | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 03/29/2022                 | GL_JOURNAL           | PAY0481163  | 7804                  | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |            | 0.00                 | 0.00          | 0.00  | 1,312.92 |           |            |
| 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 Expens  |          |           |            |
| AP_VOUCHER                 | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                             | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance   |          |           |            |

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 07/17/2022  
Run Time 20:00:41

| 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> |        |                |            |          |           |
|                           | 0017  | 00018           | 00             | 3101           | 1000                  | 1110               | 01000       | 0000            | 2022                 |        |                |            |          |           |
|                           | Resource 00018 - District Allocation Account 3101 - STRS Certificated Positions |                 |                |                |                       |                    |             |                 |                      |        |                |            |          |           |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 7894           | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 1,312.92 |           |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 7750           | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 1,312.92 |           |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 7996           | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 1,312.92 |           |
| Number of Transactions 12 |   |                 |                |                |                       |                    |             |                 | Totals               | -0.20  | 13,129.00      | 0.00       | 0.00     | 13,129.20 |

| 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> |          |                |            |          |          |
|                           | 0017   | 00018           | 00             | 3301           | 1000   | 1110               | 01000       | 0000            | 2022                 |          |                |            |          |          |
|                           | Resource 00018 - District Allocation Account 3301 - OASDI Certificated |                 |                |                |  |                    |             |                 |                      |          |                |            |          |          |
| 06/23/2021                | GL_BD_JRNL   | ORG0466501      | 3761           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |             |                 |                      | 1,392.00 | 0.00           | 0.00       | 0.00     |          |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 13253          | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 112.55   |          |
| 10/28/2021                | GL_JOURNAL   | PAY0473405      | 12945          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 112.61   |          |
| 11/24/2021                | GL_JOURNAL   | PAY0475232      | 13277          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 112.54   |          |
| 12/29/2021                | GL_JOURNAL   | PAY0476618      | 13621          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 112.55   |          |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 13181          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| 02/09/2022                | GL_BD_JRNL   | 0000478769      | 83             |                | 01/31/2022/Transfer of appropriations to align Bud |                    |             |                 |                      | -271.00  | 0.00           | 0.00       | 0.00     |          |
| 02/25/2022                | GL_JOURNAL   | PAY0479669      | 13596          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| 03/29/2022                | GL_JOURNAL   | PAY0481163      | 13715          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| 04/27/2022                | GL_JOURNAL   | PAY0482994      | 13810          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| 05/26/2022                | GL_JOURNAL   | PAY0485217      | 13660          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| 06/29/2022                | GL_JOURNAL   | PAY0487423      | 14036          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll     |                 |                      | 0.00     | 0.00           | 0.00       | 108.56   |          |
| Number of Transactions 12 |  |                 |                |                |  |                    |             |                 | Totals               | 19.39    | 1,121.00       | 0.00       | 0.00     | 1,101.61 |

| 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> |        |                |            |          |
|            | 0017   | 00018           | 00             | 3421           | 1000   | 1110               | 01000       | 0000            | 2022                 |        |                |            |          |
|            | Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |  |                    |             |                 |                      |        |                |            |          |
| 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 3762           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |             |                 |                      | 96.00  | 0.00           | 0.00       | 0.00     |
| 09/30/2021 | GL_JOURNAL   | PAY0471927      | 19507          | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 10/28/2021 | GL_JOURNAL   | PAY0473405      | 18887          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 11/24/2021 | GL_JOURNAL   | PAY0475232      | 19379          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 12/29/2021 | GL_JOURNAL   | PAY0476618      | 19880          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 01/28/2022 | GL_JOURNAL   | PAY0477988      | 19237          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 02/25/2022 | GL_JOURNAL   | PAY0479669      | 19961          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |
| 03/29/2022 | GL_JOURNAL   | PAY0481163      | 20158          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll     |                 |                      | 0.00   | 0.00           | 0.00       | 9.60     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |        |       |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description                                      | Amount | Amount | Amount | Amount |       |
| 0017   | 00018       | 00          | 3421           | 1000       | 1110 01000 0000                                  | 2022   |        |        |        |       |
| Resource 00018 - District Allocation Account 3421 - Vision Service Plan/Cert |             |             |                |            |  |        |        |        |        |       |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 20339          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |        | 0.00   | 0.00   | 0.00   | 9.60  |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 20102          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |        | 0.00   | 0.00   | 0.00   | 9.60  |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 20647          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |        | 0.00   | 0.00   | 0.00   | 9.60  |
| Number of Transactions 11  |             |             |                |            |  | Totals | 0.00   | 96.00  | 0.00   | 96.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund   | Extended | Budget Period                                      |        |      |        |       |
|---|------------|------------|---------|---------|--|--------|----------|--|--------|------|--------|-------|
| 0017  | 00018      | 00         | 3441    | 1000    | 1110   | 01000  | 0000     | 2022   |        |      |        |       |
| Resource 00018 - District Allocation Account 3441 - Dental Ins/Cert |            |            |         |         |  |        |          |  |        |      |        |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3763    |         |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 840.00 | 0.00 | 0.00   | 0.00  |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23530   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 23178   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 23699   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 24244   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 23645   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 187     |         | 01/31/2022/Transfer of appropriations to align Bud |        | 30.00    | 0.00   | 0.00   | 0.00 | 0.00   | 0.00  |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 24394   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 24627   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 24830   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 24599   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 25159   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        | 0.00     | 0.00   | 0.00   | 0.00 | 0.00   | 91.20 |
| Number of Transactions 12   |            |            |         |         |  | Totals | -42.00   | 870.00   | 0.00   | 0.00 | 912.00 |       |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended  | Budget Period                                      |           |      |      |        |
|--|------------|------------|---------|---------|--|-------|-----------|--|-----------|------|------|--------|
| 0017   | 00018      | 00         | 3461    | 1000    | 1110   | 01000 | 0000      | 2022   |           |      |      |        |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert |            |            |         |         |  |       |           |  |           |      |      |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3764    |         |  |       |           | 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 | 27548   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 806.40 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 27464   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 806.40 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 28015   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 806.40 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 28605   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 806.40 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 28052   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 817.20 |
| 02/09/2022   | GL_BD_JRNL | 0000478769 | 84      |         | 01/31/2022/Transfer of appropriations to align Bud |       | -5,454.00 | 0.00   | 0.00      | 0.00 | 0.00 | 0.00   |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 28826   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       | 0.00      | 0.00   | 0.00      | 0.00 | 0.00 | 817.20 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended              |                    |                 |                      |           |        |      |          |
|--|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|-----------|--------|------|----------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description           | Amount             | Amount          | Amount               | Amount    | Amount |      |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |        |      |          |
| 0017   | 00018           | 00             | 3461           | 1000           | 1110                  | 01000              | 0000            | 2022                 |           |        |      |          |
| Resource 00018 - District Allocation Account 3461 - Medical Ins/Cert |                 |                |                |                |                       |                    |                 |                      |           |        |      |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 29097          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00      | 817.20 |      |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 29325          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00      | 817.20 |      |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 29101          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00      | 817.20 |      |          |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 29676          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00      | 817.20 |      |          |
| Number of Transactions 12  |                 |                |                |                |                       |                    | Totals          | 4,888.20             | 13,017.00 | 0.00   | 0.00 | 8,128.80 |

|   |                 |                |                |                |  |                    |                 |                      |        |       |      |        |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|--------|-------|------|--------|
| <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> |        |       |      |        |
| 0017  | 00018           | 00             | 3501           | 1000           | 1110   | 01000              | 0000            | 2022                 |        |       |      |        |
| Resource 00018 - District Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |                    |                 |                      |        |       |      |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3765           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |                 | 48.00                | 0.00   | 0.00  |      |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 31589          | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 31759          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll         | 0.00                 | 0.00   | 38.79 |      |        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 32343          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 32986          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 32473          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00   | 35.00 |      |        |
| 02/09/2022  | GL_BD_JRNL      | 0000478773     | 188            |                | 01/31/2022/Transfer of appropriations to align Bud |                    |                 | 336.00               | 0.00   | 0.00  |      |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 33278          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 33591          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 33833          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 33617          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00   | 38.79 |      |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 34203          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00   | 38.80 |      |        |
| Number of Transactions 12   |                 |                |                |                |  |                    | Totals          | -0.18                | 384.00 | 0.00  | 0.00 | 384.18 |

|   |                 |                |                |                |  |             |                 |                      |      |        |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|--------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |        |
| 0017  | 00018           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |      |        |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |      |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3766           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 | 2,295.00             | 0.00 | 0.00   |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 162            | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 | 0.00                 | 0.00 | 214.16 |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 9950           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             |                 | 0.00                 | 0.00 | 214.16 |
| 12/08/2021  | GL_JOURNAL      | PWC0475908     | 171            | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             |                 | 0.00                 | 0.00 | 214.16 |
| 01/06/2022  | GL_JOURNAL      | PWC0476893     | 153            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |             |                 | 0.00                 | 0.00 | 214.16 |
| 02/08/2022  | GL_JOURNAL      | PWC0478625     | 20359          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             |                 | 0.00                 | 0.00 | 214.16 |
| 02/09/2022  | GL_BD_JRNL      | 0000478769     | 85             |                | 01/31/2022/Transfer of appropriations to align Bud |             |                 | -153.00              | 0.00 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |          |        |          |
| 0017  | 00018           | 00             | 3601           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |        |          |
| Resource 00018 - District Allocation Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |        |          |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 16524          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            |                      | 0.00     | 214.16 |          |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 3313           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            |                      | 0.00     | 214.16 |          |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 16756          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            |                      | 0.00     | 214.16 |          |
| 06/08/2022  | GL_JOURNAL      | PWC0486184     | 18069          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            |                      | 0.00     | 214.16 |          |
| 07/08/2022  | GL_JOURNAL      | PWC0488122     | 161            | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            |                      | 0.00     | 214.16 |          |
| Number of Transactions 12   |                 |                |                |                |  |             | Totals          | 0.40                 | 2,142.00 | 0.00   | 2,141.60 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|--------|
| 0017  | 00018      | 00         | 3701    | 1000        | 1110   | 01000 | 0000     | 2022          |        |      |        |
| Resource 00018 - District Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |        |      |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3767    |             |  |       |          |               | 130.00 | 0.00 | 0.00   |
| 10/08/2021  | GL_JOURNAL | PRM0472330 | 9221    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     |               | 0.00   | 0.00 | 10.48  |
| 11/08/2021  | GL_JOURNAL | PRM0474180 | 12041   | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |       | 0.00     |               | 0.00   | 0.00 | 10.48  |
| 12/08/2021  | GL_JOURNAL | PRM0475905 | 91      | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments for Novembe |       | 0.00     |               | 0.00   | 0.00 | 10.48  |
| 01/06/2022  | GL_JOURNAL | PRM0476892 | 96      | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments for Decembe |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 02/08/2022  | GL_JOURNAL | PRM0478622 | 97      | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments for January |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 02/09/2022  | GL_BD_JRNL | 0000478769 | 86      |             | 01/31/2022/Transfer of appropriations to align Bud |       | -27.00   |               | 0.00   | 0.00 | 0.00   |
| 03/08/2022  | GL_JOURNAL | PRM0480052 | 4985    | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 04/07/2022  | GL_JOURNAL | PRM0481690 | 96      | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments for March 2 |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 05/05/2022  | GL_JOURNAL | PRM0483592 | 4934    | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments for April 2 |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 06/08/2022  | GL_JOURNAL | PRM0486183 | 2599    | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments for May 202 |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| 07/08/2022  | GL_JOURNAL | PRM0488121 | 11098   | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments for June 20 |       | 0.00     |               | 0.00   | 0.00 | 10.17  |
| Number of Transactions 12   |            |            |         |             |  |       | Totals   | 0.37          | 103.00 | 0.00 | 102.63 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |        |      |       |
|---|------------|------------|---------|---------|--|-------|----------|---------------|--------|------|-------|
| 0017  | 00018      | 00         | 3985    | 1000    | 1110   | 01000 | 0000     | 2022          |        |      |       |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert |            |            |         |         |  |       |          |               |        |      |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3768    |         |  |       |          |               | 144.00 | 0.00 | 0.00  |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 37860   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |       | 0.00     |               | 0.00   | 0.00 | 11.64 |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 37721   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |       | 0.00     |               | 0.00   | 0.00 | 11.64 |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 38468   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |       | 0.00     |               | 0.00   | 0.00 | 11.64 |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 39269   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |       | 0.00     |               | 0.00   | 0.00 | 11.64 |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 38550   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |       | 0.00     |               | 0.00   | 0.00 | 11.64 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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| Budget  |             |             |         |           |  |       |          |               | Balance   | Budget       | Pre Encumbered | Encumbered | Expended |        |            |
|---|-------------|-------------|---------|-----------|--|-------|----------|---------------|-----------|--------------|----------------|------------|----------|--------|------------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |       |          |               | Amount    | Amount       | Amount         | Amount     | Amount   |        |            |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |          |        |            |
| 0017  | 00018       | 00          | 3985    | 1000      | 1110   | 01000 | 0000     | 2022          |           |              |                |            |          |        |            |
| Resource 00018 - District Allocation Account 3985 - Life Insurance/Cert |             |             |         |           |  |       |          |               |           |              |                |            |          |        |            |
| 02/09/2022  | GL_BD_JRNL  | 0000478769  | 87      |           | 01/31/2022/Transfer of appropriations to align Bud |       |          |               | -28.00    |              | 0.00           | 0.00       | 0.00     |        |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 39666   | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 11.64    |        |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 40060   | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 11.64    |        |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 40387   | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 11.64    |        |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 40089   | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 11.64    |        |            |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 40847   | PAYROLL   | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 11.64    |        |            |
| Number of Transactions 12   |             |             |         |           |  |       |          |               | Totals    | -0.40        | 116.00         | 0.00       | 0.00     | 116.40 |            |
| Number of Transactions 107  |             |             |         |           |  |       |          |               | Account   | Totals 3000s | 4,865.58       | 30,978.00  | 0.00     | 0.00   | 26,112.42  |
| Number of Transactions 119  |             |             |         |           |  |       |          |               | Resource  | Totals 00018 | 4,865.88       | 108,574.00 | 0.00     | 0.00   | 103,708.12 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |          |        |            |
| 0017  | 00030       | 00          | 2201    | 8100      | 0000   | 01000 | 7001     | 2022          |           |              |                |            |          |        |            |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian           |             |             |         |           |  |       |          |               |           |              |                |            |          |        |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466498  | 189     |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 39,628.00 |              | 0.00           | 0.00       | 0.00     |        |            |
| 06/23/2021  | GL_BD_JRNL  | ORG0466498  | 190     |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 37,775.00 |              | 0.00           | 0.00       | 0.00     |        |            |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 2497    | PAYROLL   | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,194.03 |        |            |
| 08/02/2021  | GL_JOURNAL  | PAY0469046  | 16      | PAYROLL   | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 573.01   |        |            |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 2874    | PAYROLL   | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,207.86 |        |            |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 4717    | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,599.99 |        |            |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 3724    | PAYROLL   | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 519.01   |        |            |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 4687    | PAYROLL   | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,599.99 |        |            |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 4867    | PAYROLL   | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,599.99 |        |            |
| 11/29/2021  | GL_JOURNAL  | PAY0475314  | 11      | PAYROLL   | 11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 498.35   |        |            |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 5019    | PAYROLL   | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 6,599.99 |        |            |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 4813    | PAYROLL   | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 5,220.10 |        |            |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 4990    | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 4,324.49 |        |            |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 4917    | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 3,278.02 |        |            |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 4974    | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 3,278.02 |        |            |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 4919    | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 4,275.47 |        |            |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 5041    | PAYROLL   | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 2,954.99 |        |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 100  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |
| 0017  | 00030           | 00             | 2201           | 8100           | 0000         | 01000       | 7001            | 2022                 |        |        |
| Resource 00030 - Custodial Personnel Account 2201 - Custodian |                 |                |                |                |              |             |                 |                      |        |        |

|                        |    |        |  |  |  |           |           |      |      |           |
|------------------------|----|--------|--|--|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 17 | Totals |  |  |  | 13,679.69 | 77,403.00 | 0.00 | 0.00 | 63,723.31 |
|------------------------|----|--------|--|--|--|-----------|-----------|------|------|-----------|

|                        |    |         |              |  |  |           |           |      |      |           |
|------------------------|----|---------|--------------|--|--|-----------|-----------|------|------|-----------|
| Number of Transactions | 17 | Account | Totals 2000s |  |  | 13,679.69 | 77,403.00 | 0.00 | 0.00 | 63,723.31 |
|------------------------|----|---------|--------------|--|--|-----------|-----------|------|------|-----------|

|   |                 |                |                |                |              |             |                 |                      |  |           |      |      |          |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|-----------|------|------|----------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |  |           |      |      |          |
| 0017  | 00030           | 00             | 3202           | 8100           | 0000         | 01000       | 7001            | 2022                 |  |           |      |      |          |
| Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |  |           |      |      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3769           |                |              |             |                 |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 17,803.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 6198           | PAYROLL        |              |             |                 |                      | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,419.05 |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7240           | PAYROLL        |              |             |                 |                      | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,422.22 |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 10837          | PAYROLL        |              |             |                 |                      | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,512.06 |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 9111           | PAYROLL        |              |             |                 |                      | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   | 0.00      | 0.00 | 0.00 | 113.65   |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 10560          | PAYROLL        |              |             |                 |                      | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00      | 0.00 | 0.00 | 1,512.06 |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 10868          | PAYROLL        |              |             |                 |                      | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,512.06 |
| 11/29/2021  | GL_JOURNAL      | PAY0475314     | 337            | PAYROLL        |              |             |                 |                      | 11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll   | 0.00      | 0.00 | 0.00 | 114.17   |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 11156          | PAYROLL        |              |             |                 |                      | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00      | 0.00 | 0.00 | 1,512.06 |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 10753          | PAYROLL        |              |             |                 |                      | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,195.93 |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 11114          | PAYROLL        |              |             |                 |                      | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00      | 0.00 | 0.00 | 990.75   |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 11152          | PAYROLL        |              |             |                 |                      | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 751.00   |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 11272          | PAYROLL        |              |             |                 |                      | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00      | 0.00 | 0.00 | 751.00   |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 11129          | PAYROLL        |              |             |                 |                      | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00      | 0.00 | 0.00 | 979.51   |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 11446          | PAYROLL        |              |             |                 |                      | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00      | 0.00 | 0.00 | 676.99   |

|                        |    |        |  |  |  |          |           |      |      |           |
|------------------------|----|--------|--|--|--|----------|-----------|------|------|-----------|
| Number of Transactions | 15 | Totals |  |  |  | 3,340.49 | 17,803.00 | 0.00 | 0.00 | 14,462.51 |
|------------------------|----|--------|--|--|--|----------|-----------|------|------|-----------|

|  |                 |                |                |                |              |             |                 |                      |  |          |      |      |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|----------|------|------|--------|
| <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> |  |          |      |      |        |
| 0017   | 00030           | 00             | 3302           | 8100           | 0000         | 01000       | 7001            | 2022                 |  |          |      |      |        |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |  |          |      |      |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3770           |                |              |             |                 |                      | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 5,922.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 9455           | PAYROLL        |              |             |                 |                      | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   | 0.00     | 0.00 | 0.00 | 473.85 |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 979            | PAYROLL        |              |             |                 |                      | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   | 0.00     | 0.00 | 0.00 | 43.84  |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 11441          | PAYROLL        |              |             |                 |                      | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   | 0.00     | 0.00 | 0.00 | 474.90 |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16360          | PAYROLL        |              |             |                 |                      | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 496.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 101  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |      |        |          |
| 0017  | 00030           | 00             | 3302           | 8100           | 0000                  | 01000                  | 7001            | 2022                 |          |      |        |          |
| Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified          |                 |                |                |                |                       |                        |                 |                      |          |      |        |          |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 14254          | PAYROLL        | 10/31/2021/21-10-15SS | Payroll/21-10-15SS     | Payroll         | 0.00                 | 0.00     | 0.00 | 39.70  |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 16022          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 496.09 |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 16455          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 496.04 |          |
| 11/29/2021  | GL_JOURNAL      | PAY0475314     | 652            | PAYROLL        | 11/30/2021/21-12-03SS | Payroll/21-12-03SS     | Payroll         | 0.00                 | 0.00     | 0.00 | 38.11  |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 16879          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 496.03 |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 16340          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 390.47 |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 17022          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 327.69 |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 17142          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 250.81 |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 17292          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 250.81 |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 17132          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 327.08 |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 17575          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 226.04 |          |
| Number of Transactions 16   |                 |                |                |                |                       |                        | Totals          | 1,094.54             | 5,922.00 | 0.00 | 0.00   | 4,827.46 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |          |      |        |          |
| 0017  | 00030           | 00             | 3431           | 8100           | 0000                  | 01000                  | 7001            | 2022                 |          |      |        |          |
| Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd |                 |                |                |                |                       |                        |                 |                      |          |      |        |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3771           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu     | 165.00               | 0.00     | 0.00 | 0.00   |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 21528          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 16.51  |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 21142          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 16.51  |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 21648          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 16.51  |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 22163          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 16.51  |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 21547          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 16.51  |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 22277          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 10.52  |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 22479          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 7.20   |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 22667          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 7.20   |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 22447          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 0.33   |          |
| Number of Transactions 10   |                 |                |                |                |                       |                        | Totals          | 57.20                | 165.00   | 0.00 | 0.00   | 107.80   |
| <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> |          |      |        |          |
| 0017  | 00030           | 00             | 3451           | 8100           | 0000                  | 01000                  | 7001            | 2022                 |          |      |        |          |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd          |                 |                |                |                |                       |                        |                 |                      |          |      |        |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3772           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu     | 1,445.00             | 0.00     | 0.00 | 0.00   |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 25550          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll         | 0.00                 | 0.00     | 0.00 | 156.86 |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |           |          |                |            |          |           |
| 0017   | 00030       | 00          | 3451    | 8100      | 0000                  | 01000                  | 7001        | 2022          |           |          |                |            |          |           |
| Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clbfd             |             |             |         |           |                       |                        |             |               |           |          |                |            |          |           |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 25432   | PAYROLL   | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 156.86   |           |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 25968   | PAYROLL   | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 156.86   |           |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 26527   | PAYROLL   | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 156.86   |           |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 25957   | PAYROLL   | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 156.86   |           |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 26713   | PAYROLL   | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 99.95    |           |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 26951   | PAYROLL   | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 68.40    |           |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 27164   | PAYROLL   | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 68.40    |           |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 26950   | PAYROLL   | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3.18     |           |
| Number of Transactions 10  |             |             |         |           |                       |                        |             |               | Totals    | 420.77   | 1,445.00       | 0.00       | 0.00     | 1,024.23  |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |           |          |                |            |          |           |
| 0017   | 00030       | 00          | 3471    | 8100      | 0000                  | 01000                  | 7001        | 2022          |           |          |                |            |          |           |
| Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clbfd            |             |             |         |           |                       |                        |             |               |           |          |                |            |          |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3773    |           | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu |               | 31,770.00 | 0.00     | 0.00           | 0.00       | 0.00     |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 29557   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3,559.91 |           |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 29704   | PAYROLL   | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3,559.91 |           |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 30270   | PAYROLL   | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3,559.91 |           |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 30875   | PAYROLL   | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3,559.91 |           |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 30348   | PAYROLL   | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3,674.64 |           |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 31129   | PAYROLL   | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 2,150.62 |           |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 31405   | PAYROLL   | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 1,305.90 |           |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 31640   | PAYROLL   | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 1,305.90 |           |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 31432   | PAYROLL   | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 60.73    |           |
| Number of Transactions 10  |             |             |         |           |                       |                        |             |               | Totals    | 9,032.57 | 31,770.00      | 0.00       | 0.00     | 22,737.43 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                   | Extended    | Budget Period |           |          |                |            |          |           |
| 0017   | 00030       | 00          | 3502    | 8100      | 0000                  | 01000                  | 7001        | 2022          |           |          |                |            |          |           |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clbfd |             |             |         |           |                       |                        |             |               |           |          |                |            |          |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3774    |           | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu |               | 39.00     | 0.00     | 0.00           | 0.00       | 0.00     |           |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 12912   | PAYROLL   | 07/31/2021/21-07-30AL | Payroll/21-07-30AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3.09     |           |
| 08/02/2021   | GL_JOURNAL  | PAY0469046  | 1828    | PAYROLL   | 07/31/2021/21-08-04SS | Payroll/21-08-04SS     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 0.29     |           |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 15914   | PAYROLL   | 08/31/2021/21-08-31AL | Payroll/21-08-31AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 3.09     |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 34704   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     |               | 0.00      | 0.00     | 0.00           | 0.00       | 90.96    |           |

| 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 Time 20:00:41

| 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> |         |         |                |            |          |        |
| 0017   | 00030           | 00             | 3502           | 8100           | 0000                  | 01000              | 7001            | 2022                 |         |         |                |            |          |        |
| Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |                       |                    |                 |                      |         |         |                |            |          |        |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 19760          | PAYROLL        | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 2.59     |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 34845          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 33.00    |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35531          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 33.01    |        |
| 11/29/2021   | GL_JOURNAL      | PAY0475314     | 969            | PAYROLL        | 11/30/2021/21-12-03SS | Payroll/21-12-03SS | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 2.49     |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 36250          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 33.00    |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35639          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 26.10    |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36709          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 21.63    |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37028          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 16.39    |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 37324          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 16.39    |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 37097          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 21.39    |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 37749          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         |                      | 0.00    |         | 0.00           | 0.00       | 14.77    |        |
| Number of Transactions 16  |                 |                |                |                |                       |                    |                 |                      | Totals  | -279.19 | 39.00          | 0.00       | 0.00     | 318.19 |

|  |                 |                |                |                |                     |                               |                 |                      |          |       |          |      |        |          |
|--|-----------------|----------------|----------------|----------------|---------------------|-------------------------------|-----------------|----------------------|----------|-------|----------|------|--------|----------|
| <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> |          |       |          |      |        |          |
| 0017   | 00030           | 00             | 3602           | 8100           | 0000                | 01000                         | 7001            | 2022                 |          |       |          |      |        |          |
| Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified |                 |                |                |                |                     |                               |                 |                      |          |       |          |      |        |          |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3775           |                | 07/01/2021/Load     | 2021-22 Board-Approved        | Original Bu     |                      | 1,850.00 |       | 0.00     | 0.00 | 0.00   |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 2499           | No Jrnl Ref    | 07/31/2021/Worker's | Comp for July 2021/Jul21      | Payro           |                      | 0.00     |       | 0.00     | 0.00 | 15.82  |          |
| 08/06/2021   | GL_JOURNAL      | PWC0469381     | 2500           | No Jrnl Ref    | 07/31/2021/Worker's | Comp for July 2021/Jul21      | Payro           |                      | 0.00     |       | 0.00     | 0.00 | 170.96 |          |
| 09/09/2021   | GL_JOURNAL      | PWC0470959     | 2674           | No Jrnl Ref    | 08/31/2021/Worker's | Comp for August 2021/Aug21    | Pay             |                      | 0.00     |       | 0.00     | 0.00 | 171.34 |          |
| 10/08/2021   | GL_JOURNAL      | PWC0472326     | 4766           | No Jrnl Ref    | 09/30/2021/Worker's | Comp for September 2021/Sep21 |                 |                      | 0.00     |       | 0.00     | 0.00 | 182.16 |          |
| 11/08/2021   | GL_JOURNAL      | PWC0474182     | 7433           | No Jrnl Ref    | 10/31/2021/Worker's | Comp for October 2021/Oct21   | Pa              |                      | 0.00     |       | 0.00     | 0.00 | 14.32  |          |
| 11/08/2021   | GL_JOURNAL      | PWC0474182     | 7434           | No Jrnl Ref    | 10/31/2021/Worker's | Comp for October 2021/Oct21   | Pa              |                      | 0.00     |       | 0.00     | 0.00 | 182.16 |          |
| 12/08/2021   | GL_JOURNAL      | PWC0475908     | 5058           | No Jrnl Ref    | 11/30/2021/Worker's | Comp for November 2021/Nov21  | P               |                      | 0.00     |       | 0.00     | 0.00 | 13.75  |          |
| 12/08/2021   | GL_JOURNAL      | PWC0475908     | 5059           | No Jrnl Ref    | 11/30/2021/Worker's | Comp for November 2021/Nov21  | P               |                      | 0.00     |       | 0.00     | 0.00 | 182.16 |          |
| 01/06/2022   | GL_JOURNAL      | PWC0476893     | 4505           | No Jrnl Ref    | 12/31/2021/Worker's | Comp for December 2021/Dec21  | P               |                      | 0.00     |       | 0.00     | 0.00 | 182.16 |          |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 16706          | No Jrnl Ref    | 01/31/2022/Worker's | Comp for January 2022/Jan22   | Pa              |                      | 0.00     |       | 0.00     | 0.00 | 144.07 |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 7179           | No Jrnl Ref    | 02/28/2022/Worker's | Comp for February 2022/Feb22  | P               |                      | 0.00     |       | 0.00     | 0.00 | 119.36 |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 8677           | No Jrnl Ref    | 03/31/2022/Worker's | Comp for March 2022./Mar22    | Pay             |                      | 0.00     |       | 0.00     | 0.00 | 90.47  |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 4863           | No Jrnl Ref    | 04/30/2022/Worker's | Comp for April 2022/Apr22     | Payr            |                      | 0.00     |       | 0.00     | 0.00 | 90.47  |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 3121           | No Jrnl Ref    | 05/31/2022/Worker's | Comp for May 2022/May22       | Payrol          |                      | 0.00     |       | 0.00     | 0.00 | 118.00 |          |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 5054           | No Jrnl Ref    | 06/30/2022/Worker's | Comp for June 2022/Jun22      | Payro           |                      | 0.00     |       | 0.00     | 0.00 | 81.56  |          |
| Number of Transactions 16  |                 |                |                |                |                     |                               |                 |                      | Totals   | 91.24 | 1,850.00 | 0.00 | 0.00   | 1,758.76 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended                               |             |                 |                      |        |      |      |      |
|--|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description                            | Amount      | Amount          | Amount               | Amount |      |      |      |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |      |
| 0017   | 00030           | 00             | 3702           | 8100           | 0000                                   | 01000       | 7001            | 2022                 |        |      |      |      |
| Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 08/06/2021   | GL_BD_JRNL      | 0000469382     | 705            |                |  |             |                 |                      |        |      |      |      |
|  |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 3499           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 08/06/2021   | GL_JOURNAL      | PRM0469379     | 3498           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 5443           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 2952           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 2340           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 2341           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 12/08/2021   | GL_JOURNAL      | PRM0475905     | 2663           | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 12/08/2021   | GL_JOURNAL      | PRM0475905     | 2664           | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 01/06/2022   | GL_JOURNAL      | PRM0476892     | 2631           | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 7576           | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 03/08/2022   | GL_JOURNAL      | PRM0480052     | 5851           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 04/07/2022   | GL_JOURNAL      | PRM0481690     | 2661           | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 05/05/2022   | GL_JOURNAL      | PRM0483592     | 7516           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 06/08/2022   | GL_JOURNAL      | PRM0486183     | 3879           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| 07/08/2022   | GL_JOURNAL      | PRM0488121     | 2242           | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments |             |                 | 0.00                 | 0.00   |      |      |      |
| Number of Transactions 16  |                 |                |                |                |  |             | Totals          | 0.00                 | 0.00   | 0.00 | 0.00 | 0.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period |        |      |       |       |
|--|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|------|-------|-------|
| 0017   | 00030      | 00         | 3995    | 8100    | 0000                  | 01000              | 7001     | 2022          |        |      |       |       |
| Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd |            |            |         |         |                       |                    |          |               |        |      |       |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3776    |         |                       |                    |          |               |        |      |       |       |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 39900   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  | 116.00        | 0.00   | 0.00 | 0.00  | 11.88 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 40058   | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 11.88 |       |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 40813   | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 11.88 |       |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 41630   | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 11.88 |       |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 40922   | PAYROLL | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 11.88 |       |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 42043   | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00   | 0.00 | 8.14  |       |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 42438   | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 5.90  |       |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 42778   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 5.90  |       |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 42495   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 0.27  |       |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 43257   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 5.17  |       |
| Number of Transactions 11  |            |            |         |         |                       |                    | Totals   | 31.22         | 116.00 | 0.00 | 0.00  | 84.78 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 105  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget                     | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |          |              |           |            |      |      |            |
|----------------------------|-------------|-------------|----------------|------------|-------------|----------|--------------|-----------|------------|------|------|------------|
| Post Date                  | Transaction | Document ID | Line           | Reference  | Description | Amount   | Amount       | Amount    | Amount     |      |      |            |
| Number of Transactions 120 |             |             |                |            |             | Account  | Totals 3000s | 13,788.84 | 59,110.00  | 0.00 | 0.00 | 45,321.16  |
| Number of Transactions 137 |             |             |                |            |             | Resource | Totals 00030 | 27,468.53 | 136,513.00 | 0.00 | 0.00 | 109,044.47 |

Dept      Resource      Bud Ref      Account      Program      Class      Fund      Extended      Budget Period  
0017      00031      00      4302      8100      0000      01000      7001      2022  
Resource 00031 - Custodial Supplies      Account 4302 - Custodial Supplies

|            |            |            |     |            |  |  |  |  |   |          |         |         |      |
|------------|------------|------------|-----|------------|--|--|--|--|---|----------|---------|---------|------|
| 05/28/2021 | GL_BD_JRNL | PRE0465180 | 150 |            |  |  |  |  | 07/01/2021/Load 2022 Preliminary 25% Budget for ac  | 993.00   | 0.00    | 0.00    | 0.00 |
| 06/23/2021 | GL_BD_JRNL | PRE0466494 | 130 |            |  |  |  |  | 07/01/2021/Remove 2022 Preliminary 25% Budget for   | -993.00  | 0.00    | 0.00    | 0.00 |
| 06/23/2021 | GL_BD_JRNL | ORG0466514 | 150 |            |  |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu  | 3,973.00 | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 1   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE 5100 CLEAN & SO  | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 1   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE 5100 CLEAN & SO  | 0.00     | 96.00   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 2   |            |  |  |  |  | Waxie Sanitary Supply/143407/8891 PVC DOTTED GLOVE  | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 2   |            |  |  |  |  | Waxie Sanitary Supply/143407/8891 PVC DOTTED GLOVE  | 0.00     | 13.27   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 3   |            |  |  |  |  | Waxie Sanitary Supply/143407/7328 CAUTION BARRIER   | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 3   |            |  |  |  |  | Waxie Sanitary Supply/143407/7328 CAUTION BARRIER   | 0.00     | 16.50   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 7   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT  | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 7   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT  | 0.00     | 265.92  | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 8   |            |  |  |  |  | Waxie Sanitary Supply/143407/BLUE POLYPROPYLENE RO  | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 8   |            |  |  |  |  | Waxie Sanitary Supply/143407/BLUE POLYPROPYLENE RO  | 0.00     | 25.50   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 4   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE KLEENLINE 5000   | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 4   |            |  |  |  |  | Waxie Sanitary Supply/143407/WAXIE KLEENLINE 5000   | 0.00     | 77.46   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 5   |            |  |  |  |  | Waxie Sanitary Supply/143407/#9 KEY-BAK             | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 5   |            |  |  |  |  | Waxie Sanitary Supply/143407/#9 KEY-BAK             | 0.00     | 17.20   | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 6   |            |  |  |  |  | Waxie Sanitary Supply/143407/LABEL - WAXIE SOLSTA   | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/01/2021 | REQ_PREENC | REQ470328  | 6   |            |  |  |  |  | Waxie Sanitary Supply/143407/LABEL - WAXIE SOLSTA   | 0.00     | 0.84    | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 1   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS  | 0.00     | -96.00  | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 1   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS  | 0.00     | 0.00    | -103.44 | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 1   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS  | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 1   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS  | 0.00     | 0.00    | 103.44  | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 1   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYFACIAL TISS  | 0.00     | 0.00    | 103.44  | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 2   | RREQ470328 |  |  |  |  | WAXIE-001/8891 PVC DOTTED GLOVES LARGE              | 0.00     | -13.27  | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 8   | RREQ470328 |  |  |  |  | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA | 0.00     | 0.00    | -27.48  | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 8   | RREQ470328 |  |  |  |  | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA | 0.00     | 0.00    | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 8   | RREQ470328 |  |  |  |  | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA | 0.00     | 0.00    | 27.48   | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 8   | RREQ470328 |  |  |  |  | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTERBRUSH (HEA | 0.00     | 0.00    | 27.48   | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 7   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS   | 0.00     | -265.92 | 0.00    | 0.00 |
| 09/03/2021 | PO_POENC   | 0000386633 | 7   | RREQ470328 |  |  |  |  | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS   | 0.00     | 0.00    | -286.53 | 0.00 |

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

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 |         |
| 0017  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7001     | 2022          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 09/03/2021  | PO_POENC    | 0000386633  | 7              | RREQ470328  | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS    |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 7              | RREQ470328  | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS    |        | 0.00     |               | 286.53  |
| 09/03/2021  | PO_POENC    | 0000386633  | 7              | RREQ470328  | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS    |        | 0.00     |               | 286.53  |
| 09/03/2021  | PO_POENC    | 0000386633  | 8              | RREQ470328  | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER BRUSH (HEA |        | 0.00     | -25.50        | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 5              | RREQ470328  | WAXIE-001/#9 KEY-BAK                                 |        | 0.00     |               | 18.53   |
| 09/03/2021  | PO_POENC    | 0000386633  | 6              | RREQ470328  | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER    |        | 0.00     | -0.84         | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 6              | RREQ470328  | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER    |        | 0.00     |               | -0.91   |
| 09/03/2021  | PO_POENC    | 0000386633  | 6              | RREQ470328  | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER    |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 6              | RREQ470328  | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER    |        | 0.00     |               | 0.91    |
| 09/03/2021  | PO_POENC    | 0000386633  | 6              | RREQ470328  | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER    |        | 0.00     |               | 0.91    |
| 09/03/2021  | PO_POENC    | 0000386633  | 4              | RREQ470328  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT   |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 4              | RREQ470328  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT   |        | 0.00     |               | 83.46   |
| 09/03/2021  | PO_POENC    | 0000386633  | 5              | RREQ470328  | WAXIE-001/#9 KEY-BAK                                 |        | 0.00     | -17.20        | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 5              | RREQ470328  | WAXIE-001/#9 KEY-BAK                                 |        | 0.00     |               | -18.53  |
| 09/03/2021  | PO_POENC    | 0000386633  | 5              | RREQ470328  | WAXIE-001/#9 KEY-BAK                                 |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 5              | RREQ470328  | WAXIE-001/#9 KEY-BAK                                 |        | 0.00     |               | 18.53   |
| 09/03/2021  | PO_POENC    | 0000386633  | 3              | RREQ470328  | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000            |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 3              | RREQ470328  | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000            |        | 0.00     |               | 17.78   |
| 09/03/2021  | PO_POENC    | 0000386633  | 3              | RREQ470328  | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000            |        | 0.00     |               | 17.78   |
| 09/03/2021  | PO_POENC    | 0000386633  | 4              | RREQ470328  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT   |        | 0.00     |               | 83.46   |
| 09/03/2021  | PO_POENC    | 0000386633  | 4              | RREQ470328  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT   |        | 0.00     | -77.46        | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 4              | RREQ470328  | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT   |        | 0.00     |               | -83.46  |
| 09/03/2021  | PO_POENC    | 0000386633  | 2              | RREQ470328  | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | -14.30  |
| 09/03/2021  | PO_POENC    | 0000386633  | 2              | RREQ470328  | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 2              | RREQ470328  | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | 14.30   |
| 09/03/2021  | PO_POENC    | 0000386633  | 2              | RREQ470328  | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | 14.30   |
| 09/03/2021  | PO_POENC    | 0000386633  | 3              | RREQ470328  | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000            |        | 0.00     | -16.50        | 0.00    |
| 09/03/2021  | PO_POENC    | 0000386633  | 3              | RREQ470328  | WAXIE-001/7328 CAUTION BARRIER TAPE3X1000            |        | 0.00     |               | -17.78  |
| 09/21/2021  | AP_VOUCHER  | 01202761    | 1              | P0000386633 | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | -14.30  |
| 09/21/2021  | AP_VOUCHER  | 01202761    | 1              | P0000386633 | WAXIE-001/8891 PVC DOTTED GLOVES LARGE               |        | 0.00     |               | 0.00    |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 1              | P0000386633 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF             |        | 0.00     |               | -103.44 |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 1              | P0000386633 | WAXIE-001/WAXIE 5100 CLEAN & SOFT 2-PLYF             |        | 0.00     |               | 0.00    |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 2              | P0000386633 | WAXIE-001/7328 CAUTION BARRIER TAPE3X100             |        | 0.00     |               | -17.78  |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 2              | P0000386633 | WAXIE-001/7328 CAUTION BARRIER TAPE3X100             |        | 0.00     |               | 0.00    |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 3              | P0000386633 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT             |        | 0.00     |               | -83.46  |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 3              | P0000386633 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT             |        | 0.00     |               | 0.00    |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 7              | P0000386633 | WAXIE-001/BLUE POLYPROPYLENE ROUND DUSTER            |        | 0.00     |               | -27.48  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 107  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017  | 00031       | 00          | 4302           | 8100        | 0000   | 01000  | 7001     | 2022          |         |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |                |             |  |        |          |               |         |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 7              | P0000386633 | WAXIE-001/BLUE POLYPROPYLENE ROUNDDUSTER           |        | 0.00     | 0.00          | 27.48   |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 4              | P0000386633 | WAXIE-001/#9 KEY-BAK                               |        | 0.00     | 0.00          | -18.53  |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 4              | P0000386633 | WAXIE-001/#9 KEY-BAK                               |        | 0.00     | 0.00          | 18.53   |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 5              | P0000386633 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA           |        | 0.00     | 0.00          | -0.91   |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 5              | P0000386633 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA           |        | 0.00     | 0.00          | 0.91    |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 6              | P0000386633 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |        | 0.00     | 0.00          | -286.53 |
| 10/29/2021  | AP_VOUCHER  | 01208546    | 6              | P0000386633 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |        | 0.00     | 0.00          | 286.53  |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 1              |             | Waxie Sanitary Supply/143407/WAXIE 55.5 IN UPRIGHT |        | 0.00     | 189.12        | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 2              |             | Waxie Sanitary Supply/143407/2600 PLASTIC LOBBY DU |        | 0.00     | 21.60         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 3              |             | Waxie Sanitary Supply/143407/3120 POLY WOOL EXTEND |        | 0.00     | 22.60         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 4              |             | Waxie Sanitary Supply/143407/LABEL - WAXIE SOLSTA  |        | 0.00     | 0.84          | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 11             |             | Waxie Sanitary Supply/143407/3M 6472 DOODLEBUG PAD |        | 0.00     | 49.50         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 12             |             | Waxie Sanitary Supply/143407/PINE-SOL LEMON FRESH  |        | 0.00     | 141.12        | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 13             |             | Waxie Sanitary Supply/143407/WAXIE SOLSTA 210 NEUT |        | 0.00     | 265.92        | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 14             |             | Waxie Sanitary Supply/143407/WAXIE 55.5 IN UPRIGHT |        | 0.00     | 15.76         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 15             |             | Waxie Sanitary Supply/143407/2600 PLASTIC LOBBY DU |        | 0.00     | 21.60         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 16             |             | Waxie Sanitary Supply/143407/3120 POLY WOOL EXTEND |        | 0.00     | 22.60         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 5              |             | Waxie Sanitary Supply/143407/SPRAY BOTTLE - 24 OZ  |        | 0.00     | 4.86          | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 6              |             | Waxie Sanitary Supply/143407/TRIGGER SPRAYER FOR 2 |        | 0.00     | 4.86          | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 7              |             | Waxie Sanitary Supply/143407/WAXIE KLEENLINE 5000  |        | 0.00     | 77.46         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 8              |             | Waxie Sanitary Supply/143407/WAXIE 24X24 6 MIC NAT |        | 0.00     | 244.00        | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 9              |             | Waxie Sanitary Supply/143407/WAXIE 60 IN SPRING GR |        | 0.00     | 23.70         | 0.00    |
| 03/09/2022  | REQ_PREENC  | REQ482857   | 10             |             | Waxie Sanitary Supply/143407/3M 8550 HI-PRO BLACK  |        | 0.00     | 35.89         | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 1              | RREQ482857  | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 101.89  |
| 03/15/2022  | PO_POENC    | 0000395208  | 1              | RREQ482857  | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 101.89  |
| 03/15/2022  | PO_POENC    | 0000395208  | 1              | RREQ482857  | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 1              | RREQ482857  | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | 0.00          | -101.89 |
| 03/15/2022  | PO_POENC    | 0000395208  | 1              | RREQ482857  | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |        | 0.00     | -189.12       | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 2              | RREQ482857  | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | 23.27   |
| 03/15/2022  | PO_POENC    | 0000395208  | 16             | RREQ482857  | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |        | 0.00     | 0.00          | -24.35  |
| 03/15/2022  | PO_POENC    | 0000395208  | 16             | RREQ482857  | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |        | 0.00     | -22.60        | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 15             | RREQ482857  | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 15             | RREQ482857  | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | 0.00          | -23.27  |
| 03/15/2022  | PO_POENC    | 0000395208  | 15             | RREQ482857  | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |        | 0.00     | -21.60        | 0.00    |
| 03/15/2022  | PO_POENC    | 0000395208  | 16             | RREQ482857  | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |        | 0.00     | 0.00          | 24.35   |
| 03/15/2022  | PO_POENC    | 0000395208  | 16             | RREQ482857  | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |        | 0.00     | 0.00          | 24.35   |
| 03/15/2022  | PO_POENC    | 0000395208  | 16             | RREQ482857  | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |        | 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 |         |         |                |            |          |
| 0017  | 00031       | 00          | 4302    | 8100       | 0000   | 01000 | 7001     | 2022          |         |         |                |            |          |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |         |            |  |       |          |               |         |         |                |            |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 14      | RREQ482857 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |       |          |               | 0.00    | 0.00    | 16.98          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 14      | RREQ482857 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 14      | RREQ482857 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |       |          |               | 0.00    | 0.00    | -16.98         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 14      | RREQ482857 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |       |          |               | 0.00    | -15.76  | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 15      | RREQ482857 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |       |          |               | 0.00    | 0.00    | 23.27          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 15      | RREQ482857 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |       |          |               | 0.00    | 0.00    | 23.27          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 13      | RREQ482857 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |       |          |               | 0.00    | 0.00    | 286.53         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 13      | RREQ482857 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |       |          |               | 0.00    | 0.00    | 286.53         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 13      | RREQ482857 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 13      | RREQ482857 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |       |          |               | 0.00    | 0.00    | -286.53        | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 13      | RREQ482857 | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANER 3L 4/CS  |       |          |               | 0.00    | -265.92 | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 14      | RREQ482857 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORCORN BROOM  |       |          |               | 0.00    | 0.00    | 16.98          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 11      | RREQ482857 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |       |          |               | 0.00    | -49.50  | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 12      | RREQ482857 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER |       |          |               | 0.00    | 0.00    | 152.06         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 12      | RREQ482857 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER |       |          |               | 0.00    | 0.00    | 152.06         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 12      | RREQ482857 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 12      | RREQ482857 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER |       |          |               | 0.00    | 0.00    | -152.06        | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 12      | RREQ482857 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPOSE CLEANER |       |          |               | 0.00    | -141.12 | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 10      | RREQ482857 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX  |       |          |               | 0.00    | 0.00    | -38.67         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 10      | RREQ482857 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX  |       |          |               | 0.00    | -35.89  | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 11      | RREQ482857 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |       |          |               | 0.00    | 0.00    | 53.34          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 11      | RREQ482857 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |       |          |               | 0.00    | 0.00    | 53.34          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 11      | RREQ482857 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 11      | RREQ482857 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4 PER CASE   |       |          |               | 0.00    | 0.00    | -53.34         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 9       | RREQ482857 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 9       | RREQ482857 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        |       |          |               | 0.00    | 0.00    | -25.54         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 9       | RREQ482857 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        |       |          |               | 0.00    | -23.70  | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 10      | RREQ482857 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX  |       |          |               | 0.00    | 0.00    | 38.67          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 10      | RREQ482857 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX  |       |          |               | 0.00    | 0.00    | 38.67          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 10      | RREQ482857 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUGPAD 10/BX  |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 8       | RREQ482857 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |       |          |               | 0.00    | 0.00    | 262.91         | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 8       | RREQ482857 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 8       | RREQ482857 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |       |          |               | 0.00    | 0.00    | -262.91        | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 8       | RREQ482857 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |       |          |               | 0.00    | -244.00 | 0.00           | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 9       | RREQ482857 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        |       |          |               | 0.00    | 0.00    | 25.54          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 9       | RREQ482857 | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHANDLE        |       |          |               | 0.00    | 0.00    | 25.54          | 0.00       |          |
| 03/15/2022  | PO_POENC    | 0000395208  | 7       | RREQ482857 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |       |          |               | 0.00    | 0.00    | 83.46          | 0.00       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 109  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |        |
| 0017  | 00031       | 00          | 4302    | 8100           | 0000   | 01000    | 7001     | 2022          |         |        |
| Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |             |             |         |                |  |          |          |               |         |        |
| 03/15/2022  | PO_POENC    | 0000395208  | 7       | RREQ482857     | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |          | 0.00     | 0.00          | 83.46   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 7       | RREQ482857     | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 7       | RREQ482857     | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |          | 0.00     | 0.00          | -83.46  | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 7       | RREQ482857     | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDTOILET SEAT |          | 0.00     | -77.46        | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 8       | RREQ482857     | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESSROLL LINER |          | 0.00     | 0.00          | 262.91  | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 5       | RREQ482857     | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | -3.49   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 6       | RREQ482857     | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT |          | 0.00     | 0.00          | -3.49   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 6       | RREQ482857     | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT |          | 0.00     | -4.86         | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 6       | RREQ482857     | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT |          | 0.00     | 0.00          | 3.49    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 6       | RREQ482857     | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT |          | 0.00     | 0.00          | 3.49    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 6       | RREQ482857     | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZSPRAY BOTT |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 4       | RREQ482857     | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER  |          | 0.00     | 0.00          | -0.91   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 4       | RREQ482857     | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER  |          | 0.00     | -0.84         | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 5       | RREQ482857     | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | -4.86         | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 5       | RREQ482857     | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | 3.49    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 5       | RREQ482857     | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | 3.49    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 5       | RREQ482857     | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 3       | RREQ482857     | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 3       | RREQ482857     | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |          | 0.00     | 0.00          | -24.35  | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 3       | RREQ482857     | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |          | 0.00     | -22.60        | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 4       | RREQ482857     | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER  |          | 0.00     | 0.00          | 0.91    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 4       | RREQ482857     | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER  |          | 0.00     | 0.00          | 0.91    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 4       | RREQ482857     | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRAL CLEANER  |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 2       | RREQ482857     | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |          | 0.00     | 0.00          | 23.27   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 2       | RREQ482857     | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |          | 0.00     | 0.00          | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 2       | RREQ482857     | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |          | 0.00     | 0.00          | -23.27  | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 2       | RREQ482857     | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN               |          | 0.00     | -21.60        | 0.00    | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 3       | RREQ482857     | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |          | 0.00     | 0.00          | 24.35   | 0.00   |
| 03/15/2022  | PO_POENC    | 0000395208  | 3       | RREQ482857     | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTER          |          | 0.00     | 0.00          | 24.35   | 0.00   |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 1       | P0000395208    | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN           |          | 0.00     | 0.00          | 0.00    | 25.54  |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 1       | P0000395208    | WAXIE-001/WAXIE 60 IN SPRING GRIP MOPHAN           |          | 0.00     | 0.00          | -25.54  | 0.00   |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 2       | P0000395208    | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC           |          | 0.00     | 0.00          | 0.00    | 101.89 |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 2       | P0000395208    | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC           |          | 0.00     | 0.00          | -101.89 | 0.00   |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 3       | P0000395208    | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | 0.00    | 3.49   |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 3       | P0000395208    | WAXIE-001/SPRAY BOTTLE - 24 OZ                     |          | 0.00     | 0.00          | -3.49   | 0.00   |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 16      | P0000395208    | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |          | 0.00     | 0.00          | 0.00    | 286.53 |
| 03/25/2022  | AP_VOUCHER  | 01229657    | 16      | P0000395208    | WAXIE-001/WAXIE SOLSTA 210 NEUTRALCLEANE           |          | 0.00     | 0.00          | -286.53 | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |   |         |          |
| 0017                       | 00031       | 00          | 4302           | 8100        | 0000                                     | 01000  | 7001     | 2022          | Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies |         |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 13             | P0000395208 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ |        |          |               | 0.00  | 3.49    |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 13             | P0000395208 | WAXIE-001/TRIGGER SPRAYER FOR 24 & 32 OZ |        |          |               | 0.00  | -3.49   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 14             | P0000395208 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC |        |          |               | 0.00  | 16.98   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 14             | P0000395208 | WAXIE-001/WAXIE 55.5 IN UPRIGHT JANITORC |        |          |               | 0.00  | -16.98  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 15             | P0000395208 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS |        |          |               | 0.00  | 262.91  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 15             | P0000395208 | WAXIE-001/WAXIE 24X24 6 MIC NAT CORELESS |        |          |               | 0.00  | -262.91 |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 10             | P0000395208 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE |        |          |               | 0.00  | 24.35   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 10             | P0000395208 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE |        |          |               | 0.00  | -24.35  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 11             | P0000395208 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG |        |          |               | 0.00  | 38.67   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 11             | P0000395208 | WAXIE-001/3M 8550 HI-PRO BLACK DOODLEBUG |        |          |               | 0.00  | -38.67  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 12             | P0000395208 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     |        |          |               | 0.00  | 23.27   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 12             | P0000395208 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     |        |          |               | 0.00  | -23.27  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 7              | P0000395208 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     |        |          |               | 0.00  | 23.27   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 7              | P0000395208 | WAXIE-001/2600 PLASTIC LOBBY DUSTPAN     |        |          |               | 0.00  | -23.27  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 8              | P0000395208 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE |        |          |               | 0.00  | 24.35   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 8              | P0000395208 | WAXIE-001/3120 POLY WOOL EXTENDABLEDUSTE |        |          |               | 0.00  | -24.35  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 9              | P0000395208 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  |        |          |               | 0.00  | 53.34   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 9              | P0000395208 | WAXIE-001/3M 6472 DOODLEBUG PAD HOLDER4  |        |          |               | 0.00  | -53.34  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 4              | P0000395208 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT |        |          |               | 0.00  | 83.46   |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 4              | P0000395208 | WAXIE-001/WAXIE KLEENLINE 5000 RECYCLEDT |        |          |               | 0.00  | -83.46  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 5              | P0000395208 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO |        |          |               | 0.00  | 152.06  |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 5              | P0000395208 | WAXIE-001/PINE-SOL LEMON FRESH ALL-PURPO |        |          |               | 0.00  | -152.06 |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 6              | P0000395208 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA |        |          |               | 0.00  | 0.91    |          |
| 03/25/2022                 | AP_VOUCHER  | 01229657    | 6              | P0000395208 | WAXIE-001/LABEL - WAXIE SOLSTA 210NEUTRA |        |          |               | 0.00  | -0.91   |          |
| Number of Transactions 203 |             |             |                |             |  | Totals | 2,296.06 | 3,973.00      | 0.00  | 0.00    | 1,676.94 |

| Number of Transactions   | Account    | Totals     | 4000s   | 2,296.06   | 3,973.00 | 0.00  | 0.00     | 1,676.94      |      |      |
|--|------------|------------|---------|--|----------|-------|----------|---------------|------|------|
| Dept   | Resource   | Bud Ref    | Account | Program  | Class    | Fund  | Extended | Budget Period |      |      |
| 0017   | 00031      | 00         | 5717    | 8100   | 0000     | 01000 | 7001     | 2022          |      |      |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |            |            |         |  |          |       |          |               |      |      |
| 05/28/2021   | GL_BD_JRNL | PRE0465180 | 151     | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |          |       |          | 314.00        | 0.00 | 0.00 |
| 06/23/2021   | GL_BD_JRNL | PRE0466494 | 131     | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |          |       |          | -314.00       | 0.00 | 0.00 |
| 06/23/2021   | GL_BD_JRNL | ORG0466514 | 151     | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          |       |          | 1,255.00      | 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 07/17/2022  
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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 |         |
| 0017   | 00031       | 00          | 5717           | 8100       | 0000                               | 01000      | 7001        | 2022          |         |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |             |             |                |            |                                    |            |             |               |         |
| 08/31/2021   | REQ_PREENC  | REQ470160   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 0.00    |
| 08/31/2021   | REQ_PREENC  | REQ470160   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 252.10  |
| 08/31/2021   | REQ_PREENC  | REQ470160   | 2              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | 0.00    |
| 08/31/2021   | REQ_PREENC  | REQ470160   | 2              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | 390.00  |
| 09/01/2021   | CM_TRNXTN   | 0000008772  | 28143          |            | 000000000000008772                 | RREQ470160 | Scott 02000 | White R       | 0.00    |
| 09/01/2021   | CM_TRNXTN   | 0000008772  | 28143          |            | 000000000000008772                 | RREQ470160 | Scott 02000 | White R       | 0.00    |
| 09/01/2021   | CM_TRNXTN   | 0000008774  | 28143          |            | 000000000000008774                 | RREQ470160 | Scott       | Luxury Foam S | 0.00    |
| 09/01/2021   | CM_TRNXTN   | 0000008774  | 28143          |            | 000000000000008774                 | RREQ470160 | Scott       | Luxury Foam S | 0.00    |
| 11/17/2021   | REQ_PREENC  | REQ476071   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 0.00    |
| 11/17/2021   | REQ_PREENC  | REQ476071   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 201.68  |
| 11/17/2021   | REQ_PREENC  | REQ476071   | 2              |            | Waxie Sanitary Supply/143407/Waxie | 33x39      | 1.3 Mil B   | 0.00          | -3.83   |
| 11/17/2021   | REQ_PREENC  | REQ476071   | 2              |            | Waxie Sanitary Supply/143407/Waxie | 33x39      | 1.3 Mil B   | 0.00          | 232.00  |
| 12/01/2021   | CM_TRNXTN   | 0000008772  | 28492          |            | 000000000000008772                 | RREQ476071 | Scott 02000 | White R       | 0.00    |
| 12/01/2021   | CM_TRNXTN   | 0000008772  | 28492          |            | 000000000000008772                 | RREQ476071 | Scott 02000 | White R       | 0.00    |
| 12/01/2021   | CM_TRNXTN   | 0000008775  | 28493          |            | 000000000000008775                 | RREQ476071 | Waxie 33x39 | 1.3 Mil       | 0.00    |
| 12/01/2021   | CM_TRNXTN   | 0000008775  | 28493          |            | 000000000000008775                 | RREQ476071 | Waxie 33x39 | 1.3 Mil       | 0.00    |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 3              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | -468.00 |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 3              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | 0.00    |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 3              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | 468.00  |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 3              |            | Waxie Sanitary Supply/143407/Scott | Luxury     | Foam Ski    | 0.00          | 468.00  |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 2              |            | Waxie Sanitary Supply/143407/Scott | 07006      | 2ply Core   | 0.00          | -377.28 |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 2              |            | Waxie Sanitary Supply/143407/Scott | 07006      | 2ply Core   | 0.00          | 0.00    |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 2              |            | Waxie Sanitary Supply/143407/Scott | 07006      | 2ply Core   | 0.00          | 377.28  |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 2              |            | Waxie Sanitary Supply/143407/Scott | 07006      | 2ply Core   | 0.00          | 377.28  |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | -302.52 |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 0.00    |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 302.52  |
| 02/03/2022   | REQ_PREENC  | REQ480182   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 302.52  |
| 02/10/2022   | CM_TRNXTN   | 0000008772  | 28699          |            | 000000000000008772                 | RREQ480182 | Scott 02000 | White R       | 0.00    |
| 02/10/2022   | CM_TRNXTN   | 0000008772  | 28699          |            | 000000000000008772                 | RREQ480182 | Scott 02000 | White R       | 0.00    |
| 02/10/2022   | CM_TRNXTN   | 0000008773  | 28699          |            | 000000000000008773                 | RREQ480182 | Scott 07006 | 2ply Co       | 0.00    |
| 02/10/2022   | CM_TRNXTN   | 0000008773  | 28699          |            | 000000000000008773                 | RREQ480182 | Scott 07006 | 2ply Co       | 0.00    |
| 02/10/2022   | CM_TRNXTN   | 0000008774  | 28699          |            | 000000000000008774                 | RREQ480182 | Scott       | Luxury Foam S | 0.00    |
| 02/10/2022   | CM_TRNXTN   | 0000008774  | 28699          |            | 000000000000008774                 | RREQ480182 | Scott       | Luxury Foam S | 0.00    |
| 03/09/2022   | REQ_PREENC  | REQ482827   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 201.68  |
| 03/09/2022   | REQ_PREENC  | REQ482827   | 1              |            | Waxie Sanitary Supply/143407/Scott | 02000      | White Rol   | 0.00          | 0.00    |
| 03/09/2022   | REQ_PREENC  | REQ482827   | 2              |            | Waxie Sanitary Supply/143407/Scott | 07006      | 2ply Core   | 0.00          | 300.40  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                             |          |          |        |          |
| 0017   | 00031                | 00               | 5717                  | 8100             | 0000   | 01000            | 7001                 | 2022                 |                             |          |          |        |          |
| Resource 00031 - Custodial Supplies Account 5717 - Interprogram Svcs/Custodial |                      |                  |                       |                  |  |                  |                      |                      |                             |          |          |        |          |
| 03/09/2022   | REQ_PREENC           | REQ482827        | 2                     |                  | Waxie Sanitary Supply/143407/Scott                 | 07006            | 2ply Core            | 0.00                 | -29.05                      | 0.00     | 0.00     |        |          |
| 03/09/2022   | REQ_PREENC           | REQ482827        | 3                     |                  | Waxie Sanitary Supply/143407/Scott                 | Luxury           | Foam Ski             | 0.00                 | 312.00                      | 0.00     | 0.00     |        |          |
| 03/09/2022   | REQ_PREENC           | REQ482827        | 3                     |                  | Waxie Sanitary Supply/143407/Scott                 | Luxury           | Foam Ski             | 0.00                 | 0.00                        | 0.00     | 0.00     |        |          |
| 03/09/2022   | REQ_PREENC           | REQ482827        | 4                     |                  | Waxie Sanitary Supply/143407/Waxie                 | 33x39            | 1.3 Mil B            | 0.00                 | 232.00                      | 0.00     | 0.00     |        |          |
| 03/09/2022   | REQ_PREENC           | REQ482827        | 4                     |                  | Waxie Sanitary Supply/143407/Waxie                 | 33x39            | 1.3 Mil B            | 0.00                 | -3.97                       | 0.00     | 0.00     |        |          |
| 03/10/2022   | CM_TRNXTN            | 0000008772       | 28820                 |                  | 000000000000008772                                 | RREQ482827       | Scott 02000          | White R              | 0.00                        | 0.00     | 0.00     | 217.31 |          |
| 03/10/2022   | CM_TRNXTN            | 0000008772       | 28820                 |                  | 000000000000008772                                 | RREQ482827       | Scott 02000          | White R              | 0.00                        | -201.68  | 0.00     | 0.00   |          |
| 03/10/2022   | CM_TRNXTN            | 0000008773       | 28820                 |                  | 000000000000008773                                 | RREQ482827       | Scott 07006          | 2ply Co              | 0.00                        | 0.00     | 0.00     | 271.35 |          |
| 03/10/2022   | CM_TRNXTN            | 0000008773       | 28820                 |                  | 000000000000008773                                 | RREQ482827       | Scott 07006          | 2ply Co              | 0.00                        | -271.35  | 0.00     | 0.00   |          |
| 03/10/2022   | CM_TRNXTN            | 0000008774       | 28820                 |                  | 000000000000008774                                 | RREQ482827       | Scott                | Luxury Foam S        | 0.00                        | 0.00     | 0.00     | 338.10 |          |
| 03/10/2022   | CM_TRNXTN            | 0000008774       | 28820                 |                  | 000000000000008774                                 | RREQ482827       | Scott                | Luxury Foam S        | 0.00                        | -312.00  | 0.00     | 0.00   |          |
| 03/10/2022   | CM_TRNXTN            | 0000008775       | 28820                 |                  | 000000000000008775                                 | RREQ482827       | Waxie                | 33x39 1.3 Mil        | 0.00                        | 0.00     | 0.00     | 228.03 |          |
| 03/10/2022   | CM_TRNXTN            | 0000008775       | 28820                 |                  | 000000000000008775                                 | RREQ482827       | Waxie                | 33x39 1.3 Mil        | 0.00                        | -228.03  | 0.00     | 0.00   |          |
| Number of Transactions 53  |                      |                  |                       |                  |  | Totals           |                      |                      | -2,189.92                   | 1,255.00 | 0.00     | 0.00   | 3,444.92 |
| Number of Transactions 53  |                      |                  |                       |                  |  | Account          | Totals 5000s         |                      | -2,189.92                   | 1,255.00 | 0.00     | 0.00   | 3,444.92 |
| Number of Transactions 256   |                      |                  |                       |                  |  | Resource         | Totals 00031         |                      | 106.14                      | 5,228.00 | 0.00     | 0.00   | 5,121.86 |
| <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> |                             |          |          |        |          |
| 0017   | 00033                | 00               | 2253                  | 8100             | 0000   | 01000            | 7001                 | 2022                 |                             |          |          |        |          |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS       |                      |                  |                       |                  |  |                  |                      |                      |                             |          |          |        |          |
| 07/28/2021   | GL_BD_JRNL           | 0000468714       | 169                   |                  | 07/01/2021/Open zero dollar strings/               |                  |                      | 0.00                 | 0.00                        | 0.00     | 0.00     |        |          |
| 07/29/2021   | GL_JOURNAL           | PAY0468710       | 2937                  | PAYROLL          | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 1,250.40 |        |          |
| 08/06/2021   | GL_JOURNAL           | PAY0469353       | 389                   | PAYROLL          | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 125.04   |        |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429       | 3801                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 625.20   |        |          |
| 09/09/2021   | GL_JOURNAL           | PAY0470939       | 782                   | PAYROLL          | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 250.08   |        |          |
| 10/07/2021   | GL_JOURNAL           | PAY0472314       | 1515                  | PAYROLL          | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 780.48   |        |          |
| 10/28/2021   | GL_JOURNAL           | PAY0473405       | 5683                  | PAYROLL          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 260.16   |        |          |
| 11/08/2021   | GL_JOURNAL           | PAY0474170       | 1648                  | PAYROLL          | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 130.08   |        |          |
| 11/24/2021   | GL_JOURNAL           | PAY0475232       | 5887                  | PAYROLL          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                  |                      | 0.00                 | 0.00                        | 0.00     | 260.16   |        |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173       | 4743                  | 5272726          | 12/31/2021/Transfer of Custodial hourly expense fr |                  |                      | 0.00                 | 0.00                        | 0.00     | -250.08  |        |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173       | 4733                  | 5258949          | 12/31/2021/Transfer of Custodial hourly expense fr |                  |                      | 0.00                 | 0.00                        | 0.00     | -125.04  |        |          |
| <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. 113  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |                             |           |              |                |             |           |             |          |
| 0017   | 00033                | 00          | 2253                  | 8100       | 0000   | 01000      | 7001                 | 2022          |                             |           |              |                |             |           |             |          |
| Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |           |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 4729                  | 16901920   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -1,250.40 |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 1207                  | 5315337    | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -130.08   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 2537                  | 5290603    | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -130.08   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 241                   | 16908822   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -260.16   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 186                   | 16907144   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -130.08   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 166                   | 16905279   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -390.24   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 5118                  | 5319797    | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -130.08   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 11242                 | 16905372   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -260.16   |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 4738                  | 5269926    | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -625.20   |             |          |
| 02/08/2022   | GL_JOURNAL           | PAY0478612  | 1960                  | PAYROLL    | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 520.32    |             |          |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 6009                  | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 520.32    |             |          |
| 03/07/2022   | GL_JOURNAL           | PAY0480003  | 1528                  | PAYROLL    | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 780.48    |             |          |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 5966                  | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 1,300.80  |             |          |
| 04/07/2022   | GL_JOURNAL           | PAY0481665  | 1522                  | PAYROLL    | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 617.88    |             |          |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 6029                  | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 1,170.72  |             |          |
| 05/05/2022   | GL_JOURNAL           | PAY0483566  | 1712                  | PAYROLL    | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 130.08    |             |          |
| Number of Transactions 27  |                      |             |                       |            |  |            |                      |               |                             | Totals    | -5,040.60    | 0.00           | 0.00        | 0.00      | 5,040.60    |          |
| Number of Transactions 27  |                      |             |                       |            |  |            |                      |               |                             | Account   | Totals 2000s | -5,040.60      | 0.00        | 0.00      | 0.00        | 5,040.60 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund       | Extended             | Budget Period |                             |           |              |                |             |           |             |          |
| 0017   | 00033                | 00          | 3202                  | 8100       | 0000   | 01000      | 7001                 | 2022          |                             |           |              |                |             |           |             |          |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions |                      |             |                       |            |  |            |                      |               |                             |           |              |                |             |           |             |          |
| 08/06/2021   | GL_BD_JRNL           | 0000469357  | 8                     |            | 07/01/2021/Open zero dollar strings/               |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.00      |             |          |
| 08/06/2021   | GL_JOURNAL           | PAY0469353  | 869                   | PAYROLL    | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 28.65     |             |          |
| 08/26/2021   | GL_JOURNAL           | PAY0470429  | 7241                  | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 217.16    |             |          |
| 09/09/2021   | GL_JOURNAL           | PAY0470939  | 1699                  | PAYROLL    | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 83.98     |             |          |
| 10/07/2021   | GL_JOURNAL           | PAY0472314  | 2995                  | PAYROLL    | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 149.00    |             |          |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  | 10561                 | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 29.80     |             |          |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  | 10869                 | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 59.60     |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 170                   | 16905279   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -89.40    |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 194                   | 16907144   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -29.80    |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 246                   | 16908822   | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -59.60    |             |          |
| 01/12/2022   | GL_JOURNAL           | SAL0477173  | 4734                  | 5258949    | 12/31/2021/Transfer of Custodial hourly expense fr |            |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | -28.65    |             |          |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION  | TRAN TYPE      | DESCRIPTION | TRAN TYPE | DESCRIPTION |          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |             |           |             |          |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |             |           |             |          |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |             |           |             |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 114  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |         |                |            |          |        |
| 0017   | 00033       | 00          | 3202    | 8100      | 0000   | 01000 | 7001     | 2022          |         |         |                |            |          |        |
| Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions |             |             |         |           |  |       |          |               |         |         |                |            |          |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4739    | 5269926   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -217.16  |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4744    | 5272726   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -83.98   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 11246   | 16905372  | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -59.60   |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 11115   | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 119.20   |        |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 3002    | PAYROLL   | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 29.80    |        |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 3345    | PAYROLL   | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 29.80    |        |
| Number of Transactions 17  |             |             |         |           |  |       |          |               | Totals  | -178.80 | 0.00           | 0.00       | 0.00     | 178.80 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |        |
| 0017   | 00033       | 00          | 3302    | 8100      | 0000   | 01000 | 7001     | 2022          |         |         |                |            |          |        |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified          |             |             |         |           |  |       |          |               |         |         |                |            |          |        |
| 07/28/2021   | GL_BD_JRNL  | 0000468714  | 170     |           | 07/01/2021/Open zero dollar strings/               |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 07/29/2021   | GL_JOURNAL  | PAY0468710  | 9456    | PAYROLL   | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 95.65    |        |
| 08/06/2021   | GL_JOURNAL  | PAY0469353  | 1316    | PAYROLL   | 07/31/2021/21-08-10SP Payroll/21-08-10SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.56     |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 11442   | PAYROLL   | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 47.83    |        |
| 09/09/2021   | GL_JOURNAL  | PAY0470939  | 2522    | PAYROLL   | 08/31/2021/21-09-10SP Payroll/21-09-10SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 19.14    |        |
| 10/07/2021   | GL_JOURNAL  | PAY0472314  | 4442    | PAYROLL   | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 59.70    |        |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 16023   | PAYROLL   | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 19.91    |        |
| 11/08/2021   | GL_JOURNAL  | PAY0474170  | 4865    | PAYROLL   | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 9.96     |        |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 16456   | PAYROLL   | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | 19.90    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 11250   | 16905372  | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -16.13   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 11251   | 16905372  | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -3.77    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4745    | 5272726   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -3.63    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4746    | 5272726   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -15.51   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4740    | 5269926   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -38.76   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4741    | 5269926   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -9.07    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4735    | 5258949   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -7.75    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4730    | 16901920  | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -77.52   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 4731    | 16901920  | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -18.13   |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 2542    | 5290603   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -8.06    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 2543    | 5290603   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -1.89    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 1213    | 5315337   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -1.89    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 1214    | 5315337   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -8.06    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 5122    | 5319797   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -8.07    |        |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 5123    | 5319797   | 12/31/2021/Transfer of Custodial hourly expense fr |       |          |               | 0.00    | 0.00    | 0.00           | 0.00       | -1.89    |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Time 20:00:41

| 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> |        |      |      |        |
| 0017  | 00033           | 00             | 3302           | 8100           | 0000                  | 01000               | 7001            | 2022                 |        |      |      |        |
| Resource 00033 - Custodial Subs Account 3302 - OASDI Classified |                 |                |                |                |                       |                     |                 |                      |        |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 4736           | 5258949        | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -1.81  |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 251            | 16908822       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -16.13 |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 252            | 16908822       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -3.77  |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 202            | 16907144       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -8.07  |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 203            | 16907144       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -1.89  |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 174            | 16905279       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -24.19 |      |      |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 175            | 16905279       | 12/31/2021/Transfer   | of Custodial hourly | expense fr      | 0.00                 | -5.66  |      |      |        |
| 02/08/2022  | GL_JOURNAL      | PAY0478612     | 5653           | PAYROLL        | 01/31/2022/22-02-10SP | Payroll/22-02-10SP  | Payroll         | 0.00                 | 39.80  |      |      |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 17023          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL  | Payroll         | 0.00                 | 39.81  |      |      |        |
| 03/07/2022  | GL_JOURNAL      | PAY0480003     | 4494           | PAYROLL        | 02/28/2022/22-03-10SP | Payroll/22-03-10SP  | Payroll         | 0.00                 | 59.71  |      |      |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 17143          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL  | Payroll         | 0.00                 | 99.51  |      |      |        |
| 04/07/2022  | GL_JOURNAL      | PAY0481665     | 4448           | PAYROLL        | 03/31/2022/22-04-08SP | Payroll/22-04-08SP  | Payroll         | 0.00                 | 47.29  |      |      |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 17293          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL  | Payroll         | 0.00                 | 89.57  |      |      |        |
| 05/05/2022  | GL_JOURNAL      | PAY0483566     | 4940           | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP  | Payroll         | 0.00                 | 9.95   |      |      |        |
| Number of Transactions 38                                       |                 |                |                |                |                       |                     | Totals          | -385.64              | 0.00   | 0.00 | 0.00 | 385.64 |

|   |                 |                |                |                |                       |                      |                 |                      |       |
|---|-----------------|----------------|----------------|----------------|-----------------------|----------------------|-----------------|----------------------|-------|
| <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> |       |
| 0017  | 00033           | 00             | 3502           | 8100           | 0000                  | 01000                | 7001            | 2022                 |       |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |                       |                      |                 |                      |       |
| 07/28/2021  | GL_BD_JRNL      | 0000468714     | 171            |                | 07/01/2021/Open       | zero dollar strings/ |                 | 0.00                 | 0.00  |
| 07/29/2021  | GL_JOURNAL      | PAY0468710     | 12913          | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL   | Payroll         | 0.00                 | 0.62  |
| 08/06/2021  | GL_JOURNAL      | PAY0469353     | 1888           | PAYROLL        | 07/31/2021/21-08-10SP | Payroll/21-08-10SP   | Payroll         | 0.00                 | 0.06  |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 15915          | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL   | Payroll         | 0.00                 | 0.32  |
| 09/09/2021  | GL_JOURNAL      | PAY0470939     | 3693           | PAYROLL        | 08/31/2021/21-09-10SP | Payroll/21-09-10SP   | Payroll         | 0.00                 | 0.13  |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 6433           | PAYROLL        | 09/30/2021/21-10-08SP | Payroll/21-10-08SP   | Payroll         | 0.00                 | 3.90  |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 34846          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL   | Payroll         | 0.00                 | 1.30  |
| 11/08/2021  | GL_JOURNAL      | PAY0474170     | 7062           | PAYROLL        | 10/31/2021/21-11-10SP | Payroll/21-11-10SP   | Payroll         | 0.00                 | 0.65  |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 35532          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL   | Payroll         | 0.00                 | 1.30  |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 182            | 16905279       | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -1.95 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 261            | 16908822       | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -1.30 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 4737           | 5258949        | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -0.06 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 1222           | 5315337        | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -0.65 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 2552           | 5290603        | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -0.65 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 218            | 16907144       | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -0.65 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 4732           | 16901920       | 12/31/2021/Transfer   | of Custodial hourly  | expense fr      | 0.00                 | -0.62 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |        |      |      |       |
| 0017  | 00033           | 00             | 3502           | 8100           | 0000   | 01000       | 7001            | 2022                 |        |      |      |       |
| Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 4742           | 5269926        | 12/31/2021/Transfer of Custodial hourly expense fr |             |                 |                      | 0.00   | 0.00 | 0.00 | -0.32 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 4747           | 5272726        | 12/31/2021/Transfer of Custodial hourly expense fr |             |                 |                      | 0.00   | 0.00 | 0.00 | -0.13 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 11258          | 16905372       | 12/31/2021/Transfer of Custodial hourly expense fr |             |                 |                      | 0.00   | 0.00 | 0.00 | -1.30 |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 5130           | 5319797        | 12/31/2021/Transfer of Custodial hourly expense fr |             |                 |                      | 0.00   | 0.00 | 0.00 | -0.65 |
| 02/08/2022  | GL_JOURNAL      | PAY0478612     | 8103           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.60  |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 36710          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.60  |
| 03/07/2022  | GL_JOURNAL      | PAY0480003     | 6536           | PAYROLL        | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 3.90  |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 37029          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 6.50  |
| 04/07/2022  | GL_JOURNAL      | PAY0481665     | 6432           | PAYROLL        | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 3.09  |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 37325          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 5.86  |
| 05/05/2022  | GL_JOURNAL      | PAY0483566     | 7127           | PAYROLL        | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.65  |
| Number of Transactions 27   |                 |                |                |                |  | Totals      |                 | -25.20               | 0.00   | 0.00 | 0.00 | 25.20 |

|   |                 |                |                |                |  |             |                 |                      |      |      |      |         |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|------|---------|
| <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> |      |      |      |         |
| 0017  | 00033           | 00             | 3602           | 8100           | 0000   | 01000       | 7001            | 2022                 |      |      |      |         |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |                 |                |                |                |  |             |                 |                      |      |      |      |         |
| 08/06/2021  | GL_BD_JRNL      | 0000469382     | 1012           |                | 07/01/2021/Open zero dollar strings/               |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00    |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 2501           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00 | 0.00 | 0.00 | 3.45    |
| 08/06/2021  | GL_JOURNAL      | PWC0469381     | 2502           | No Jrnl Ref    | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |             |                 |                      | 0.00 | 0.00 | 0.00 | 34.51   |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 2675           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00 | 0.00 | 0.00 | 6.90    |
| 09/09/2021  | GL_JOURNAL      | PWC0470959     | 2676           | No Jrnl Ref    | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |             |                 |                      | 0.00 | 0.00 | 0.00 | 17.26   |
| 10/08/2021  | GL_JOURNAL      | PWC0472326     | 4767           | No Jrnl Ref    | 09/30/2021/Worker's Comp for September 2021/Sep21  |             |                 |                      | 0.00 | 0.00 | 0.00 | 21.54   |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 7435           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             |                 |                      | 0.00 | 0.00 | 0.00 | 3.59    |
| 11/08/2021  | GL_JOURNAL      | PWC0474182     | 7436           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |             |                 |                      | 0.00 | 0.00 | 0.00 | 7.18    |
| 12/08/2021  | GL_JOURNAL      | PWC0475908     | 5060           | No Jrnl Ref    | 11/30/2021/Worker's Comp for November 2021/Nov21 P |             |                 |                      | 0.00 | 0.00 | 0.00 | 7.18    |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 5456           | No Jrnl Ref    | 12/31/2021/Transfer of Custodial hourly expense fr |             |                 |                      | 0.00 | 0.00 | 0.00 | -101.61 |
| 02/08/2022  | GL_JOURNAL      | PWC0478625     | 16707          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |             |                 |                      | 0.00 | 0.00 | 0.00 | 14.36   |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 7180           | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             |                 |                      | 0.00 | 0.00 | 0.00 | 14.36   |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 7181           | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             |                 |                      | 0.00 | 0.00 | 0.00 | 21.54   |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 8678           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             |                 |                      | 0.00 | 0.00 | 0.00 | 17.05   |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 8679           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             |                 |                      | 0.00 | 0.00 | 0.00 | 35.90   |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 4864           | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             |                 |                      | 0.00 | 0.00 | 0.00 | 3.59    |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 4865           | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             |                 |                      | 0.00 | 0.00 | 0.00 | 32.31   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |        |        |
| 0017  | 00033           | 00             | 3602           | 8100           | 0000         | 01000       | 7001            | 2022                 |        |        |
| Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 17 Totals -139.11 0.00 0.00 0.00 139.11

Number of Transactions 99 Account Totals 3000s -728.75 0.00 0.00 0.00 728.75

Number of Transactions 126 Resource Totals 00033 -5,769.35 0.00 0.00 0.00 5,769.35

|  |                 |                |                |                |              |             |                 |                      |  |  |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> |  |  |
| 0017   | 00035           | 00             | 1107           | 1000           | 4760         | 01000       | 0000            | 2022                 |  |  |
| Resource 00035 - Program Allocation Account 1107 - Classroom Teacher |                 |                |                |                |              |             |                 |                      |  |  |

|            |            |            |     |         |  |  |  |  |            |      |      |          |
|------------|------------|------------|-----|---------|--|--|--|--|------------|------|------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 247 |         |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  | 92,484.00  | 0.00 | 0.00 | 0.00     |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 43  | PAYROLL |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 48  | PAYROLL |  |  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 49  | PAYROLL |  |  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 51  | PAYROLL |  |  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 50  | PAYROLL |  |  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 02/09/2022 | GL_BD_JRNL | 0000478769 | 88  |         |  |  | 01/31/2022/Transfer of appropriations to align Bud |  | -30,550.00 | 0.00 | 0.00 | 0.00     |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 52  | PAYROLL |  |  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 52  | PAYROLL |  |  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 52  | PAYROLL |  |  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 53  | PAYROLL |  |  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 54  | PAYROLL |  |  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |  | 0.00       | 0.00 | 0.00 | 6,193.38 |

Number of Transactions 12 Totals 0.20 61,934.00 0.00 0.00 61,933.80

|   |                 |                |                |                |              |             |                 |                      |  |  |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--|--|
| <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> |  |  |
| 0017  | 00035           | 00             | 1162           | 1000           | 4760         | 01000       | 0000            | 2022                 |  |  |
| Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                |              |             |                 |                      |  |  |

|            |            |            |      |         |  |  |  |  |        |      |      |        |
|------------|------------|------------|------|---------|--|--|--|--|--------|------|------|--------|
| 12/28/2021 | GL_BD_JRNL | 0000476620 | 21   |         |  |  | 12/31/2021/Open zero dollar strings./              |  | 0.00   | 0.00 | 0.00 | 0.00   |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 1636 | PAYROLL |  |  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  | 0.00   | 0.00 | 0.00 | 173.36 |
| 02/09/2022 | GL_BD_JRNL | 0000478773 | 189  |         |  |  | 01/31/2022/Transfer of appropriations to align Bud |  | 173.00 | 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   | Amount      | Amount  | Amount         | Amount      | Amount   |
| Transaction   | Document ID | Line    | Reference      | Description |          |
| Dept  | Resource    | Bud Ref | Account        | Program     | Class    |
| 0017  | 00035       | 00      | 1162           | 1000        | 4760     |
|   |             |         |                |             | 01000    |
|   |             |         |                |             | 0000     |
|   |             |         |                |             | 2022     |
| Resource 00035 - Program Allocation Account 1162 - Short Term Leave Visiting Tchr |             |         |                |             |          |

|                        |   |        |       |        |      |      |        |
|------------------------|---|--------|-------|--------|------|------|--------|
| Number of Transactions | 3 | Totals | -0.36 | 173.00 | 0.00 | 0.00 | 173.36 |
|------------------------|---|--------|-------|--------|------|------|--------|

|                        |    |         |              |       |           |      |      |           |
|------------------------|----|---------|--------------|-------|-----------|------|------|-----------|
| Number of Transactions | 15 | Account | Totals 1000s | -0.16 | 62,107.00 | 0.00 | 0.00 | 62,107.16 |
|------------------------|----|---------|--------------|-------|-----------|------|------|-----------|

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 00035    | 00      | 3101    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 00035 - Program Allocation Account 3101 - STRS Certificated Positions |          |         |         |         |       |       |          |               |

|            |            |            |      |         |  |  |  |  |           |      |      |          |
|------------|------------|------------|------|---------|--|--|--|--|-----------|------|------|----------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3777 |         |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 14,723.00 | 0.00 | 0.00 | 0.00     |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 7770 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 7525 | PAYROLL |  |  |  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 7744 | PAYROLL |  |  |  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 7945 | PAYROLL |  |  |  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 7610 | PAYROLL |  |  |  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 02/09/2022 | GL_BD_JRNL | 0000478769 | 89   |         |  |  |  | 01/31/2022/Transfer of appropriations to align Bud | -4,244.00 | 0.00 | 0.00 | 0.00     |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 7814 | PAYROLL |  |  |  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 7808 | PAYROLL |  |  |  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 7898 | PAYROLL |  |  |  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 7754 | PAYROLL |  |  |  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 8000 | PAYROLL |  |  |  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   | 0.00      | 0.00 | 0.00 | 1,047.92 |

|                        |    |        |       |           |      |      |           |
|------------------------|----|--------|-------|-----------|------|------|-----------|
| Number of Transactions | 12 | Totals | -0.20 | 10,479.00 | 0.00 | 0.00 | 10,479.20 |
|------------------------|----|--------|-------|-----------|------|------|-----------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 00035    | 00      | 3301    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 00035 - Program Allocation Account 3301 - OASDI Certificated |          |         |         |         |       |       |          |               |

|            |            |            |       |         |  |  |  |  |          |      |      |        |
|------------|------------|------------|-------|---------|--|--|--|--|----------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3778  |         |  |  |  | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 1,341.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 13256 | PAYROLL |  |  |  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   | 0.00     | 0.00 | 0.00 | 89.81  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 12949 | PAYROLL |  |  |  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   | 0.00     | 0.00 | 0.00 | 89.84  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 13281 | PAYROLL |  |  |  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   | 0.00     | 0.00 | 0.00 | 89.81  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 13625 | PAYROLL |  |  |  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   | 0.00     | 0.00 | 0.00 | 103.07 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 13185 | PAYROLL |  |  |  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   | 0.00     | 0.00 | 0.00 | 89.82  |
| 02/09/2022 | GL_BD_JRNL | 0000478769 | 90    |         |  |  |  | 01/31/2022/Transfer of appropriations to align Bud | -430.00  | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 13600 | PAYROLL |  |  |  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   | 0.00     | 0.00 | 0.00 | 89.82  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                |            |          |        |
|                           | 0017  | 00035           | 00             | 3301           | 1000                  | 4760               | 01000       | 0000            | 2022                 |                |            |          |        |
|                           | Resource 00035 - Program Allocation Account 3301 - OASDI Certificated |                 |                |                |                       |                    |             |                 |                      |                |            |          |        |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 13720          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 89.82    |        |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 13815          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 89.82    |        |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 13665          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 89.82    |        |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 14040          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 89.81    |        |
|                           |   |                 |                |                |                       |                    |             | -----           |                      |                |            |          |        |
| Number of Transactions 12 |   |                 |                |                |                       |                    |             | Totals          | -0.44                | 911.00         | 0.00       | 0.00     | 911.44 |

|                           | <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> |       |      |      |       |
|---------------------------|---|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|-------|------|------|-------|
|                           | 0017  | 00035           | 00             | 3421           | 1000                  | 4760                   | 01000       | 0000            | 2022                 |       |      |      |       |
|                           | Resource 00035 - Program Allocation Account 3421 - Vision Service Plan/Cert |                 |                |                |                       |                        |             |                 |                      |       |      |      |       |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3779           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu |                 |                      | 96.00 | 0.00 | 0.00 |       |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 19510          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 10/28/2021                | GL_JOURNAL  | PAY0473405      | 18890          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 11/24/2021                | GL_JOURNAL  | PAY0475232      | 19382          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 19883          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 19240          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 19964          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 20161          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 20342          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 20105          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 20650          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll     |                 |                      | 0.00  | 0.00 | 9.60 |       |
|                           |   |                 |                |                |                       |                        |             | -----           |                      |       |      |      |       |
| Number of Transactions 11 |   |                 |                |                |                       |                        |             | Totals          | 0.00                 | 96.00 | 0.00 | 0.00 | 96.00 |

|            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>               | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |       |
|------------|--|-----------------|----------------|----------------|-----------------------|----------------------------|-------------|-----------------|----------------------|--------|------|-------|
|            | 0017   | 00035           | 00             | 3441           | 1000                  | 4760                       | 01000       | 0000            | 2022                 |        |      |       |
|            | Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                       |                            |             |                 |                      |        |      |       |
| 06/23/2021 | GL_BD_JRNL   | ORG0466501      | 3780           |                | 07/01/2021/Load       | 2021-22 Board-Approved     | Original Bu |                 |                      | 840.00 | 0.00 | 0.00  |
| 09/30/2021 | GL_JOURNAL   | PAY0471927      | 23533          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |
| 10/28/2021 | GL_JOURNAL   | PAY0473405      | 23181          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |
| 11/24/2021 | GL_JOURNAL   | PAY0475232      | 23702          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |
| 12/29/2021 | GL_JOURNAL   | PAY0476618      | 24247          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |
| 01/28/2022 | GL_JOURNAL   | PAY0477988      | 23648          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |
| 02/09/2022 | GL_BD_JRNL   | 0000478773      | 190            |                | 01/31/2022/Transfer   | of appropriations to align | Bud         |                 |                      | 30.00  | 0.00 | 0.00  |
| 02/25/2022 | GL_JOURNAL   | PAY0479669      | 24397          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL         | Payroll     |                 |                      | 0.00   | 0.00 | 91.20 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |      |        |
| 0017   | 00035           | 00             | 3441           | 1000           | 4760                  | 01000              | 0000            | 2022                 |        |        |      |        |
| Resource 00035 - Program Allocation Account 3441 - Dental Ins/Cert |                 |                |                |                |                       |                    |                 |                      |        |        |      |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 24630          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00   | 91.20  |      |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 24833          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00   | 91.20  |      |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 24602          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00   | 91.20  |      |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 25162          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00   | 91.20  |      |        |
| Number of Transactions 12  |                 |                |                |                |                       |                    | Totals          | -42.00               | 870.00 | 0.00   | 0.00 | 912.00 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended  | Budget Period |           |      |          |           |
|---|------------|------------|---------|---------|--|--------------------|-----------|---------------|-----------|------|----------|-----------|
| 0017  | 00035      | 00         | 3461    | 1000    | 4760   | 01000              | 0000      | 2022          |           |      |          |           |
| Resource 00035 - Program Allocation Account 3461 - Medical Ins/Cert |            |            |         |         |  |                    |           |               |           |      |          |           |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3781    |         | 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 | 27550   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,211.60 |           |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 27467   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,211.60 |           |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 28018   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,211.60 |           |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 28608   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,211.60 |           |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 28055   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| 02/09/2022  | GL_BD_JRNL | 0000478773 | 191     |         | 01/31/2022/Transfer of appropriations to align Bud |                    | 1,623.00  |               | 0.00      | 0.00 | 0.00     |           |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 28829   | PAYROLL | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 29100   | PAYROLL | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 29328   | PAYROLL | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 29104   | PAYROLL | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 29679   | PAYROLL | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll   | 0.00          | 0.00      | 0.00 | 2,274.00 |           |
| Number of Transactions 12   |            |            |         |         |  |                    | Totals    | -2,396.40     | 20,094.00 | 0.00 | 0.00     | 22,490.40 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended | Budget Period |      |      |       |
|--|------------|------------|---------|---------|--|--------------------|----------|---------------|------|------|-------|
| 0017   | 00035      | 00         | 3501    | 1000    | 4760   | 01000              | 0000     | 2022          |      |      |       |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif |            |            |         |         |  |                    |          |               |      |      |       |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3782    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    | 46.00    |               | 0.00 | 0.00 | 0.00  |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 31592   | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 32.32 |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 31763   | PAYROLL | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00 | 0.00 | 30.97 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 32347   | PAYROLL | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 30.97 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 32990   | PAYROLL | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00 | 0.00 | 31.82 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 32477   | PAYROLL | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 30.97 |
| 02/09/2022   | GL_BD_JRNL | 0000478773 | 192     |         | 01/31/2022/Transfer of appropriations to align Bud |                    | 266.00   |               | 0.00 | 0.00 | 0.00  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |        |       |      |        |
| 0017   | 00035           | 00             | 3501           | 1000           | 4760                  | 01000              | 0000            | 2022                 |        |        |        |       |      |        |
| Resource 00035 - Program Allocation Account 3501 - Unemployment Insurance Certif |                 |                |                |                |                       |                    |                 |                      |        |        |        |       |      |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 33282          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         |                      | 0.00   | 0.00   | 0.00   | 30.96 |      |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 33596          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         |                      | 0.00   | 0.00   | 0.00   | 30.97 |      |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 33838          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         |                      | 0.00   | 0.00   | 0.00   | 30.96 |      |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 33622          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         |                      | 0.00   | 0.00   | 0.00   | 30.97 |      |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 34207          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         |                      | 0.00   | 0.00   | 0.00   | 30.97 |      |        |
| Number of Transactions 12  |                 |                |                |                |                       |                    |                 |                      | Totals | 0.12   | 312.00 | 0.00  | 0.00 | 311.88 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class               | Fund                   | Extended          | Budget Period |          |       |          |        |      |          |
|--|------------|------------|---------|-------------|---------------------|------------------------|-------------------|---------------|----------|-------|----------|--------|------|----------|
| 0017   | 00035      | 00         | 3601    | 1000        | 4760                | 01000                  | 0000              | 2022          |          |       |          |        |      |          |
| Resource 00035 - Program Allocation Account 3601 - Workers Compensation Certif |            |            |         |             |                     |                        |                   |               |          |       |          |        |      |          |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3783    |             | 07/01/2021/Load     | 2021-22 Board-Approved | Original Bu       |               | 2,210.00 | 0.00  | 0.00     | 0.00   |      |          |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 163     | No Jrnl Ref | 09/30/2021/Worker's | Comp for September     | 2021/Sep21        |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 9951    | No Jrnl Ref | 10/31/2021/Worker's | Comp for October       | 2021/Oct21 Pa     |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 172     | No Jrnl Ref | 11/30/2021/Worker's | Comp for November      | 2021/Nov21 P      |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 154     | No Jrnl Ref | 12/31/2021/Worker's | Comp for December      | 2021/Dec21 P      |               | 0.00     | 0.00  | 0.00     | 4.78   |      |          |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 155     | No Jrnl Ref | 12/31/2021/Worker's | Comp for December      | 2021/Dec21 P      |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 20360   | No Jrnl Ref | 01/31/2022/Worker's | Comp for January       | 2022/Jan22 Pa     |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 02/09/2022   | GL_BD_JRNL | 0000478769 | 91      |             | 01/31/2022/Transfer | of appropriations to   | align Bud         |               | -496.00  | 0.00  | 0.00     | 0.00   |      |          |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 16525   | No Jrnl Ref | 02/28/2022/Worker's | Comp for February      | 2022/Feb22 P      |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 3314    | No Jrnl Ref | 03/31/2022/Worker's | Comp for March         | 2022./Mar22 Pay   |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 16757   | No Jrnl Ref | 04/30/2022/Worker's | Comp for April         | 2022/Apr22 Payr   |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 18070   | No Jrnl Ref | 05/31/2022/Worker's | Comp for May           | 2022/May22 Payrol |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 162     | No Jrnl Ref | 06/30/2022/Worker's | Comp for June          | 2022/Jun22 Payro  |               | 0.00     | 0.00  | 0.00     | 170.94 |      |          |
| Number of Transactions 13  |            |            |         |             |                     |                        |                   |               | Totals   | -0.18 | 1,714.00 | 0.00   | 0.00 | 1,714.18 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class              | Fund                   | Extended    | Budget Period |        |      |      |      |
|--|------------|------------|---------|-------------|--------------------|------------------------|-------------|---------------|--------|------|------|------|
| 0017   | 00035      | 00         | 3701    | 1000        | 4760               | 01000                  | 0000        | 2022          |        |      |      |      |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert |            |            |         |             |                    |                        |             |               |        |      |      |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3784    |             | 07/01/2021/Load    | 2021-22 Board-Approved | Original Bu |               | 125.00 | 0.00 | 0.00 | 0.00 |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 9222    | No Jrnl Ref | 09/30/2021/Retiree | Medical adjustments    | for Septemb |               | 0.00   | 0.00 | 0.00 | 8.36 |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 12042   | No Jrnl Ref | 10/31/2021/Retiree | Medical adjustments    | for October |               | 0.00   | 0.00 | 0.00 | 8.36 |
| 12/08/2021   | GL_JOURNAL | PRM0475905 | 92      | No Jrnl Ref | 11/30/2021/Retiree | Medical adjustments    | for Novembe |               | 0.00   | 0.00 | 0.00 | 8.36 |
| 01/06/2022   | GL_JOURNAL | PRM0476892 | 97      | No Jrnl Ref | 12/31/2021/Retiree | Medical adjustments    | for Decembe |               | 0.00   | 0.00 | 0.00 | 8.11 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 122  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |      |           |
| 0017   | 00035           | 00             | 3701           | 1000           | 4760   | 01000       | 0000            | 2022                 |        |      |           |
| Resource 00035 - Program Allocation Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |        |      |           |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 98             | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |             | 0.00            |                      | 0.00   | 8.11 |           |
| 02/09/2022   | GL_BD_JRNL      | 0000478769     | 92             |                | 01/31/2022/Transfer of appropriations to align Bud |             | -43.00          |                      | 0.00   | 0.00 |           |
| 03/08/2022   | GL_JOURNAL      | PRM0480052     | 4986           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |             | 0.00            |                      | 0.00   | 8.11 |           |
| 04/07/2022   | GL_JOURNAL      | PRM0481690     | 97             | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |             | 0.00            |                      | 0.00   | 8.11 |           |
| 05/05/2022   | GL_JOURNAL      | PRM0483592     | 4935           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |             | 0.00            |                      | 0.00   | 8.11 |           |
| 06/08/2022   | GL_JOURNAL      | PRM0486183     | 2600           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |             | 0.00            |                      | 0.00   | 8.11 |           |
| 07/08/2022   | GL_JOURNAL      | PRM0488121     | 11099          | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |             | 0.00            |                      | 0.00   | 8.11 |           |
| -----  |                 |                |                |                |  |             |                 |                      |        |      |           |
| Number of Transactions   | 12              | Totals         |                |                |  |             | 0.15            | 82.00                | 0.00   | 0.00 | 81.85     |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |           |
| 0017   | 00035           | 00             | 3985           | 1000           | 4760   | 01000       | 0000            | 2022                 |        |      |           |
| Resource 00035 - Program Allocation Account 3985 - Life Insurance/Cert |                 |                |                |                |  |             |                 |                      |        |      |           |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3785           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             | 139.00          |                      | 0.00   | 0.00 |           |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 37863          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 37724          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 38471          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 39272          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 38553          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 02/09/2022   | GL_BD_JRNL      | 0000478769     | 93             |                | 01/31/2022/Transfer of appropriations to align Bud |             | -46.00          |                      | 0.00   | 0.00 |           |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 39669          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 40063          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 40390          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 40092          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 40850          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             | 0.00            |                      | 0.00   | 9.29 |           |
| -----  |                 |                |                |                |  |             |                 |                      |        |      |           |
| Number of Transactions   | 12              | Totals         |                |                |  |             | 0.10            | 93.00                | 0.00   | 0.00 | 92.90     |
| -----  |                 |                |                |                |  |             |                 |                      |        |      |           |
| Number of Transactions   | 108             | Account        | Totals 3000s   |                |  |             | -2,438.85       | 34,651.00            | 0.00   | 0.00 | 37,089.85 |
| -----  |                 |                |                |                |  |             |                 |                      |        |      |           |
| Number of Transactions   | 123             | Resource       | Totals 00035   |                |  |             | -2,439.01       | 96,758.00            | 0.00   | 0.00 | 99,197.01 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |         |              |                |            |           |      |
| 0017   | 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  | 124     |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    |              | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 5897    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | 1,980.00  |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 5897    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | -1,980.00 |      |
| Number of Transactions 3   |             |             |         |            |  |       |          |               | Totals  | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 0017   | 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  | 125     |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    |              | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 5898    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | 1,584.00  |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 5898    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | -1,584.00 |      |
| Number of Transactions 3   |             |             |         |            |  |       |          |               | Totals  | 0.00         | 0.00           | 0.00       | 0.00      |      |
| Number of Transactions 6   |             |             |         |            |  |       |          |               | Account | Totals 2000s | 0.00           | 0.00       | 0.00      | 0.00 |
| 0017   | 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  | 126     |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    |              | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8042    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | 151.46    |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8042    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | -151.46   |      |
| Number of Transactions 3   |             |             |         |            |  |       |          |               | Totals  | 0.00         | 0.00           | 0.00       | 0.00      |      |
| 0017   | 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  | 127     |            | 09/14/2021/Open zero dollar strings./              |       |          |               | 0.00    |              | 0.00           | 0.00       | 0.00      |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8043    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | 121.18    |      |
| 09/15/2021   | GL_JOURNAL  | SAL0471276  | 8043    | Jul-Aug 21 | 09/14/2021/Transfer 2020-21 Classified Summer Assi |       |          |               | 0.00    |              | 0.00           | 0.00       | -121.18   |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget                   | 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> |               |                       |                   |                 |      |
|                          |            | 0017   | 00098           | 00             | 3302           | 3140 0000 01000 3402                                    | 2022                 |               |                       |                   |                 |      |
|                          |            | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3302 - OASDI Classified               |                 |                |                |   |                      |               |                       |                   |                 |      |
| Number of Transactions 3 |            |  |                 |                |                |   | Totals               | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00 |
|                          |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |      |
|                          |            | 0017   | 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      | 128            |                | 09/14/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10187          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | 0.99            |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10187          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | -0.99           |      |
| 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> |               |                       |                   |                 |      |
|                          |            | 0017   | 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      | 129            |                | 09/14/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10188          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | 0.79            |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 10188          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | -0.79           |      |
| Number of Transactions 3 |            |  |                 |                |                |   | Totals               | 0.00          | 0.00                  | 0.00              | 0.00            | 0.00 |
|                          |            | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> <u>Class</u> <u>Fund</u> <u>Extended</u> | <u>Budget Period</u> |               |                       |                   |                 |      |
|                          |            | 0017   | 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      | 130            |                | 09/14/2021/Open zero dollar strings./                   |                      | 0.00          | 0.00                  | 0.00              | 0.00            |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12331          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | 54.66           |      |
|                          | 09/15/2021 | GL_JOURNAL   | SAL0471276      | 12331          | Jul-Aug 21     | 09/14/2021/Transfer 2020-21 Classified Summer Assi      |                      | 0.00          | 0.00                  | 0.00              | -54.66          |      |
| 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> |               |                       |                   |                 |      |
|                          |            | 0017   | 00098           | 00             | 3602           | 3140 0000 01000 3402                                    | 2022                 |               |                       |                   |                 |      |
|                          |            | Resource 00098 - CA Schl EE Sum Assistance Prg Account 3602 - Worker Compensation Classified |                 |                |                |   |                      |               |                       |                   |                 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |                             |                  |                    |                  |                    |        |      |
| 0017   | 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       | 131                   |                  | 09/14/2021/Open zero dollar strings./              |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 09/15/2021   | GL_JOURNAL           | SAL0471276       | 12332                 | Jul-Aug 21       | 09/14/2021/Transfer 2020-21 Classified Summer Assi |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | 43.72  |      |
| 09/15/2021   | GL_JOURNAL           | SAL0471276       | 12332                 | Jul-Aug 21       | 09/14/2021/Transfer 2020-21 Classified Summer Assi |                  |                      |                      |                             | 0.00             | 0.00               | 0.00             | 0.00               | -43.72 |      |
| Number of Transactions 3   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 0.00             | 0.00               | 0.00             | 0.00               | 0.00   |      |
| Number of Transactions 18  |                      |                  |                       |                  |  |                  |                      |                      | Account                     | Totals 3000s     | 0.00               | 0.00             | 0.00               | 0.00   | 0.00 |
| Number of Transactions 24  |                      |                  |                       |                  |  |                  |                      |                      | Resource                    | Totals 00098     | 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> |                             |                  |                    |                  |                    |        |      |
| 0017   | 05100                | 00               | 9740                  | 0000             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |                  |                    |        |      |
| Resource 05100 - Rentals / Civic Center Account 9740 - Restricted Balance                    |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482506       | 226                   |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 925.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482506       | 335                   |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 925.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482520       | 335                   |                  | 04/20/2022/Transfer of appropriations to transfer  |                  |                      |                      |                             | -925.00          | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482520       | 226                   |                  | 04/20/2022/Transfer of appropriations to transfer  |                  |                      |                      |                             | -925.00          | 0.00               | 0.00             | 0.00               | 0.00   |      |
| Number of Transactions 4   |                      |                  |                       |                  |  |                  |                      |                      | Totals                      | 0.00             | 0.00               | 0.00             | 0.00               | 0.00   |      |
| <u>Dept</u>  | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |                  |                    |                  |                    |        |      |
| 0017   | 05100                | 00               | 9780                  | 0000             | 0000   | 01000            | 0000                 | 2022                 |                             |                  |                    |                  |                    |        |      |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations                    |                      |                  |                       |                  |  |                  |                      |                      |                             |                  |                    |                  |                    |        |      |
| 09/13/2021   | GL_BD_JRNL           | 0000471161       | 1                     |                  | 08/31/2021/Transfer of appropriations to allocate  |                  |                      |                      |                             | 4,954.00         | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 02/05/2022   | GL_BD_JRNL           | 0000478510       | 76                    |                  | 01/31/2022/Accept budget and spend income received |                  |                      |                      |                             | 792.72           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 02/07/2022   | GL_BD_JRNL           | 0000478510       | 76                    |                  | 01/31/2022/Accept budget and spend income received |                  |                      |                      |                             | -792.72          | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482511       | 76                    |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 793.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482514       | 256                   |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 176.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482517       | 631                   |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 793.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482517       | 720                   |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 473.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482517       | 73                    |                  | 04/20/2022/Transfer of appropriations to allocate  |                  |                      |                      |                             | 1,233.00         | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482520       | 952                   |                  | 04/20/2022/Transfer of appropriations to transfer  |                  |                      |                      |                             | 925.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| 04/20/2022   | GL_BD_JRNL           | 0000482520       | 843                   |                  | 04/20/2022/Transfer of appropriations to transfer  |                  |                      |                      |                             | 925.00           | 0.00               | 0.00             | 0.00               | 0.00   |      |
| <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> | <u>TRAN TYPE</u> | <u>DESCRIPTION</u> |        |      |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |                  |                    |                  |                    |        |      |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |                  |                    |                  |                    |        |      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |                  |                    |                  |                    |        |      |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |           |           |      |
|---|-------------|-------------|----------------|------------|--|--------|----------|---------------|-----------|-----------|------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount    |           |      |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |           |      |
| 0017  | 05100       | 00          | 9780           | 0000       | 0000   | 01000  | 0000     | 2022          |           |           |      |
| Resource 05100 - Rentals / Civic Center Account 9780 - Other Designations |             |             |                |            |  |        |          |               |           |           |      |
| 06/13/2022  | GL_BD_JRNL  | 0000486546  | 7              |            | 05/31/2022/Transfer of appropriations for Resource |        | 837.00   |               | 0.00      |           |      |
| 06/13/2022  | GL_BD_JRNL  | 0000486546  | 8              |            | 05/31/2022/Transfer of appropriations for Resource |        | 330.00   |               | 0.00      |           |      |
| 07/12/2022  | GL_BD_JRNL  | 0000488373  | 13             |            | 06/30/2022/Transfer of appropriations to allocate  |        | 881.00   |               | 0.00      |           |      |
| 07/12/2022  | GL_BD_JRNL  | 0000488373  | 14             |            | 06/30/2022/Transfer of appropriations to allocate  |        | 270.00   |               | 0.00      |           |      |
| 07/12/2022  | GL_BD_JRNL  | 0000488373  | 15             |            | 06/30/2022/Transfer of appropriations to allocate  |        | 881.00   |               | 0.00      |           |      |
| Number of Transactions 15   |             |             |                |            |  |        | Totals   | 13,471.00     | 13,471.00 | 0.00      |      |
| Number of Transactions 19   |             |             |                |            |  |        | Account  | Totals 9000s  | 13,471.00 | 13,471.00 | 0.00 |
| Number of Transactions 19   |             |             |                |            |  |        | Resource | Totals 05100  | 13,471.00 | 13,471.00 | 0.00 |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |           |           |      |
| 0017  | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |           |           |      |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies          |             |             |                |            |  |        |          |               |           |           |      |
| 11/16/2021  | GL_BD_JRNL  | CO00474747  | 6              |            | 11/08/2021/Transfer of appropriations of allocatin |        | 4,989.00 |               | 0.00      |           |      |
| 12/07/2021  | REQ_PREENC  | REQ477145   | 1              |            | Lakeshore Equipment Company/142950/TT758 - Buildin |        | 0.00     | 150.36        | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 1              |            | Graphiques/142950/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     | 35.00         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 1              |            | Graphiques/142950/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     | 35.00         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 1              |            | Graphiques/142950/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     | 0.00          | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 1              |            | Graphiques/142950/HEALTH INFORMATION EXCHANGE CONS |        | 0.00     | -35.00        | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 2              |            | Graphiques/142950/HEALTH PROFILE ENVELOPES 12 X 8  |        | 0.00     | 16.35         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 2              |            | Graphiques/142950/HEALTH PROFILE ENVELOPES 12 X 8  |        | 0.00     | 16.35         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 5              |            | Graphiques/142950/PERMIT TO LEAVE SCHOOL GROUNDS 1 |        | 0.00     | 0.00          | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 5              |            | Graphiques/142950/PERMIT TO LEAVE SCHOOL GROUNDS 1 |        | 0.00     | -10.00        | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 4              |            | Graphiques/142950/TARDY SLIP TWO PART CARBONLESS F |        | 0.00     | 15.60         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 4              |            | Graphiques/142950/TARDY SLIP TWO PART CARBONLESS F |        | 0.00     | 15.60         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 4              |            | Graphiques/142950/TARDY SLIP TWO PART CARBONLESS F |        | 0.00     | 0.00          | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 4              |            | Graphiques/142950/TARDY SLIP TWO PART CARBONLESS F |        | 0.00     | -15.60        | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 5              |            | Graphiques/142950/PERMIT TO LEAVE SCHOOL GROUNDS 1 |        | 0.00     | 10.00         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 5              |            | Graphiques/142950/PERMIT TO LEAVE SCHOOL GROUNDS 1 |        | 0.00     | 10.00         | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 2              |            | Graphiques/142950/HEALTH PROFILE ENVELOPES 12 X 8  |        | 0.00     | 0.00          | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 2              |            | Graphiques/142950/HEALTH PROFILE ENVELOPES 12 X 8  |        | 0.00     | -16.35        | 0.00      |           |      |
| 03/03/2022  | REQ_PREENC  | REQ482281   | 3              |            | Graphiques/142950/Home Language Survey (25/PK) 41  |        | 0.00     | 0.00          | 0.00      |           |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 127  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |        |
| 0017   | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 03/03/2022   | REQ_PREENC  | REQ482281   | 3              |            | Graphiques/142950/Home Language Survey (25/PK)     | 41     | 0.00     | 0.00          | 0.00   |
| 03/03/2022   | REQ_PREENC  | REQ482281   | 3              |            | Graphiques/142950/Home Language Survey (25/PK)     | 41     | 0.00     | 0.00          | 0.00   |
| 03/03/2022   | REQ_PREENC  | REQ482281   | 3              |            | Graphiques/142950/Home Language Survey (25/PK)     | 41     | 0.00     | 0.00          | 0.00   |
| 03/10/2022   | CM_TRNXTN   | 0000002058  | 28818          |            | 000000000000002058 RREQ482281 HEALTH PROFILE ENVE  |        | 0.00     | -16.35        | 0.00   |
| 03/10/2022   | CM_TRNXTN   | 0000002058  | 28818          |            | 000000000000002058 RREQ482281 HEALTH PROFILE ENVE  |        | 0.00     | 0.00          | 16.53  |
| 03/10/2022   | CM_TRNXTN   | 0000002059  | 28818          |            | 000000000000002059 RREQ482281 HEALTH INFORMATION   |        | 0.00     | 0.00          | 37.04  |
| 03/10/2022   | CM_TRNXTN   | 0000002059  | 28818          |            | 000000000000002059 RREQ482281 HEALTH INFORMATION   |        | 0.00     | -35.00        | 0.00   |
| 03/10/2022   | CM_TRNXTN   | 0000002627  | 28818          |            | 000000000000002627 RREQ482281 PERMIT TO LEAVE SCH  |        | 0.00     | 0.00          | 12.01  |
| 03/10/2022   | CM_TRNXTN   | 0000002627  | 28818          |            | 000000000000002627 RREQ482281 PERMIT TO LEAVE SCH  |        | 0.00     | -10.00        | 0.00   |
| 03/10/2022   | CM_TRNXTN   | 0000003096  | 28819          |            | 000000000000003096 RREQ482281 TARDY SLIP (400/PK)  |        | 0.00     | 0.00          | 16.14  |
| 03/10/2022   | CM_TRNXTN   | 0000003096  | 28819          |            | 000000000000003096 RREQ482281 TARDY SLIP (400/PK)  |        | 0.00     | -15.60        | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 1              | RREQ484138 | OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta |        | 0.00     | 0.00          | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 1              | RREQ484138 | OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta |        | 0.00     | 0.00          | 17.09  |
| 03/18/2022   | PO_POENC    | 0000395564  | 1              | RREQ484138 | OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta |        | 0.00     | 0.00          | 17.09  |
| 03/18/2022   | PO_POENC    | 0000395564  | 1              | RREQ484138 | OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta |        | 0.00     | -15.86        | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 1              | RREQ484138 | OFFICE SOL-001/Spectra Glitter 0.04 Hexagon Crysta |        | 0.00     | 0.00          | -17.09 |
| 03/18/2022   | PO_POENC    | 0000395564  | 2              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla |        | 0.00     | 0.00          | 35.56  |
| 03/18/2022   | PO_POENC    | 0000395564  | 3              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi |        | 0.00     | 0.00          | -0.01  |
| 03/18/2022   | PO_POENC    | 0000395564  | 3              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi |        | 0.00     | 0.00          | -36.64 |
| 03/18/2022   | PO_POENC    | 0000395564  | 3              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi |        | 0.00     | -34.00        | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 2              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla |        | 0.00     | 0.00          | 35.56  |
| 03/18/2022   | PO_POENC    | 0000395564  | 2              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla |        | 0.00     | 0.00          | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 2              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla |        | 0.00     | 0.00          | -35.56 |
| 03/18/2022   | PO_POENC    | 0000395564  | 2              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Bla |        | 0.00     | -33.00        | 0.00   |
| 03/18/2022   | PO_POENC    | 0000395564  | 3              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi |        | 0.00     | 0.00          | 36.64  |
| 03/18/2022   | PO_POENC    | 0000395564  | 3              | RREQ484138 | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Whi |        | 0.00     | 0.00          | 36.64  |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 1              |            | Office Solutions Business Products & Svc/142950/Sp |        | 0.00     | 15.86         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 1              |            | Office Solutions Business Products & Svc/142950/Sp |        | 0.00     | 15.86         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 1              |            | Office Solutions Business Products & Svc/142950/Sp |        | 0.00     | 0.00          | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 1              |            | Office Solutions Business Products & Svc/142950/Sp |        | 0.00     | -15.86        | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 2              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 33.00         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 2              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 33.00         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 2              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 0.00          | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 2              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | -33.00        | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 3              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 34.00         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 3              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 34.00         | 0.00   |
| 03/18/2022   | REQ_PREENC  | REQ484138   | 3              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 0.00          | 0.00   |

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





PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 129  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |      |
| 0017   | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |      |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 04/14/2022   | PO_POENC    | 0000397351  | 5              | RREQ487704 | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |        | 0.00     | 0.00          | -16.49 | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 3              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 3              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | -78.64 | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 3              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | -72.98        | 0.00   | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 4              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     | 0.00          | 23.14  | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 4              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     | 0.00          | 23.14  | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 4              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 2              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 72.45  | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 2              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 2              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | -72.45 | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 2              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | -67.24        | 0.00   | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 3              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 78.64  | 0.00 |
| 04/14/2022   | PO_POENC    | 0000397351  | 3              | RREQ487704 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 78.64  | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 1              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     | 213.60        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 1              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     | 213.60        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 1              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 1              |            | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     | -213.60       | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 2              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 67.24         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 2              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 67.24         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 8              |            | Staples Contract & Commercial Inc/142950/Post-it S |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 8              |            | Staples Contract & Commercial Inc/142950/Post-it S |        | 0.00     | -195.25       | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 7              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     | 8.32          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 7              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     | 8.32          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 7              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 7              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     | -8.32         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 8              |            | Staples Contract & Commercial Inc/142950/Post-it S |        | 0.00     | 195.25        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 8              |            | Staples Contract & Commercial Inc/142950/Post-it S |        | 0.00     | 195.25        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 5              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 5              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     | -15.30        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 6              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | 72.16         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 6              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | 72.16         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 6              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 6              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | -72.16        | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 4              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 21.48         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 4              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 21.48         | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 4              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/14/2022   | REQ_PREENC  | REQ487704   | 4              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | -21.48        | 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

| <u>Post Date</u>   | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u>    | <u>Reference</u> | <u>Description</u>                                 | <u>Balance</u><br><u>Amount</u> | <u>Budget</u><br><u>Amount</u> | <u>Pre Encumbered</u><br><u>Amount</u> | <u>Encumbered</u><br><u>Amount</u> | <u>Expended</u><br><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>                   |                                    |                                  |
| 0017   | 06100              | 00                 | 4301           | 1000             | 1110   | 01000                           | 0000                           | 2022                                   |                                    |                                  |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |                    |                    |                |                  |  |                                 |                                |  |                                    |                                  |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 5              |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                                 | 0.00                           | 15.30                                  | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 5              |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                                 | 0.00                           | 15.30                                  | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 2              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 2              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | -67.24                                 | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 3              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | 72.98                                  | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 3              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | 72.98                                  | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 3              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | REQ_PREENC         | REQ487704          | 3              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                                 | 0.00                           | -72.98                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 1              | RREQ487779       | STAPLES DC-001/Officemate Hardboard Clipboard Brow |                                 | 0.00                           | 0.00                                   | 55.33                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 1              | RREQ487779       | STAPLES DC-001/Officemate Hardboard Clipboard Brow |                                 | 0.00                           | 0.00                                   | 55.33                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 1              | RREQ487779       | STAPLES DC-001/Officemate Hardboard Clipboard Brow |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 1              | RREQ487779       | STAPLES DC-001/Officemate Hardboard Clipboard Brow |                                 | 0.00                           | 0.00                                   | -55.33                             | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 1              | RREQ487779       | STAPLES DC-001/Officemate Hardboard Clipboard Brow |                                 | 0.00                           | -51.35                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 2              | RREQ487779       | STAPLES DC-001/Westcott 12" Plastic Standard Ruler |                                 | 0.00                           | 0.00                                   | 51.72                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 12             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga |                                 | 0.00                           | -35.99                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 13             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Red 1 Gallo |                                 | 0.00                           | 0.00                                   | 31.78                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 13             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Red 1 Gallo |                                 | 0.00                           | 0.00                                   | 31.78                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 13             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Red 1 Gallo |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 13             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Red 1 Gallo |                                 | 0.00                           | 0.00                                   | -31.78                             | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 13             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Red 1 Gallo |                                 | 0.00                           | -29.49                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 11             | RREQ487779       | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe |                                 | 0.00                           | 0.00                                   | -8.12                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 11             | RREQ487779       | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe |                                 | 0.00                           | -7.54                                  | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 12             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga |                                 | 0.00                           | 0.00                                   | 38.78                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 12             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga |                                 | 0.00                           | 0.00                                   | 38.78                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 12             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 12             | RREQ487779       | STAPLES DC-001/Crayola Washable Paints Yellow 1 Ga |                                 | 0.00                           | 0.00                                   | -38.78                             | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 10             | RREQ487779       | STAPLES DC-001/Staples Medium Weight Sheet Protect |                                 | 0.00                           | 0.00                                   | 12.32                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 10             | RREQ487779       | STAPLES DC-001/Staples Medium Weight Sheet Protect |                                 | 0.00                           | 0.00                                   | -12.32                             | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 10             | RREQ487779       | STAPLES DC-001/Staples Medium Weight Sheet Protect |                                 | 0.00                           | -11.43                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 11             | RREQ487779       | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe |                                 | 0.00                           | 0.00                                   | 8.12                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 11             | RREQ487779       | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe |                                 | 0.00                           | 0.00                                   | 8.12                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 11             | RREQ487779       | STAPLES DC-001/Avery Easy Peel Inkjet Address Labe |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 9              | RREQ487779       | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po |                                 | 0.00                           | 0.00                                   | 23.64                              | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 9              | RREQ487779       | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po |                                 | 0.00                           | 0.00                                   | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 9              | RREQ487779       | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po |                                 | 0.00                           | 0.00                                   | -23.64                             | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 9              | RREQ487779       | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po |                                 | 0.00                           | -21.94                                 | 0.00                               | 0.00                             |
| 04/14/2022   | PO_POENC           | 0000397375         | 10             | RREQ487779       | STAPLES DC-001/Staples Medium Weight Sheet Protect |                                 | 0.00                           | 0.00                                   | 12.32                              | 0.00                             |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |         |
| 0017   | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 04/14/2022   | PO_POENC    | 0000397375  | 10             | RREQ487779 | STAPLES DC-001/Staples Medium Weight Sheet Protect |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 8              | RREQ487779 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 43.64   |
| 04/14/2022   | PO_POENC    | 0000397375  | 8              | RREQ487779 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 43.64   |
| 04/14/2022   | PO_POENC    | 0000397375  | 8              | RREQ487779 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 8              | RREQ487779 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | -40.50        | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 8              | RREQ487779 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     |               | -43.64  |
| 04/14/2022   | PO_POENC    | 0000397375  | 9              | RREQ487779 | STAPLES DC-001/Paper Mate Flair Felt Pen Medium Po |        | 0.00     |               | 23.64   |
| 04/14/2022   | PO_POENC    | 0000397375  | 6              | RREQ487779 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High |        | 0.00     | -8.32         | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 7              | RREQ487779 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     |               | 8.94    |
| 04/14/2022   | PO_POENC    | 0000397375  | 7              | RREQ487779 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     |               | 8.94    |
| 04/14/2022   | PO_POENC    | 0000397375  | 7              | RREQ487779 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 7              | RREQ487779 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     |               | -8.94   |
| 04/14/2022   | PO_POENC    | 0000397375  | 7              | RREQ487779 | STAPLES DC-001/Staples Medium Binder Clips Medium  |        | 0.00     | -8.30         | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 5              | RREQ487779 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | -99.18  |
| 04/14/2022   | PO_POENC    | 0000397375  | 5              | RREQ487779 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     | -92.05        | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 6              | RREQ487779 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High |        | 0.00     |               | 8.96    |
| 04/14/2022   | PO_POENC    | 0000397375  | 6              | RREQ487779 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High |        | 0.00     |               | 8.96    |
| 04/14/2022   | PO_POENC    | 0000397375  | 6              | RREQ487779 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 6              | RREQ487779 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick High |        | 0.00     |               | -8.96   |
| 04/14/2022   | PO_POENC    | 0000397375  | 4              | RREQ487779 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 4              | RREQ487779 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | -383.59 |
| 04/14/2022   | PO_POENC    | 0000397375  | 4              | RREQ487779 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     | -356.00       | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 5              | RREQ487779 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 99.18   |
| 04/14/2022   | PO_POENC    | 0000397375  | 5              | RREQ487779 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 99.18   |
| 04/14/2022   | PO_POENC    | 0000397375  | 5              | RREQ487779 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     |               | -10.88  |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     | -10.10        | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     | -10.10        | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     | 10.10         | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 4              | RREQ487779 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 383.59  |
| 04/14/2022   | PO_POENC    | 0000397375  | 4              | RREQ487779 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 383.59  |
| 04/14/2022   | PO_POENC    | 0000397375  | 2              | RREQ487779 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler |        | 0.00     |               | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 2              | RREQ487779 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler |        | 0.00     |               | -51.72  |
| 04/14/2022   | PO_POENC    | 0000397375  | 2              | RREQ487779 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler |        | 0.00     |               | 51.72   |
| 04/14/2022   | PO_POENC    | 0000397375  | 2              | RREQ487779 | STAPLES DC-001/Westcott 12" Plastic Standard Ruler |        | 0.00     | -48.00        | 0.00    |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     |               | 10.88   |
| 04/14/2022   | PO_POENC    | 0000397375  | 3              | RREQ487779 | STAPLES DC-001/Staples Combo Pack Desktop Stapler  |        | 0.00     |               | 10.88   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 132  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017   | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 1              |            | Staples Contract & Commercial Inc/142950/Officemat |        | 0.00     |               | 51.35  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 1              |            | Staples Contract & Commercial Inc/142950/Officemat |        | 0.00     |               | 51.35  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 1              |            | Staples Contract & Commercial Inc/142950/Officemat |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 1              |            | Staples Contract & Commercial Inc/142950/Officemat |        | 0.00     |               | -51.35 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 2              |            | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     |               | 48.00  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 2              |            | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     |               | 48.00  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 13             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 29.49  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 13             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 13             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | -29.49 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 11             |            | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     |               | -7.54  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 12             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 35.99  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 12             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 35.99  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 12             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 12             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | -35.99 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 13             |            | Staples Contract & Commercial Inc/142950/Crayola W |        | 0.00     |               | 29.49  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 10             |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 11.43  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 10             |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 10             |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | -11.43 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 11             |            | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     |               | 7.54   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 11             |            | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     |               | 7.54   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 11             |            | Staples Contract & Commercial Inc/142950/Avery Eas |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 8              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     |               | -40.50 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 9              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     |               | 21.94  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 9              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     |               | 21.94  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 9              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 9              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     |               | -21.94 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 10             |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 11.43  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 7              |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 8.30   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 7              |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 7              |            | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | -8.30  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 8              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     |               | 40.50  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 8              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     |               | 40.50  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 8              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     |               | 0.00   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 5              |            | Staples Contract & Commercial Inc/142950/Elmer's A |        | 0.00     |               | -92.05 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 6              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     |               | 8.32   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 6              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     |               | 8.32   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 6              |            | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 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  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 6              |             | Staples Contract & Commercial Inc/142950/Avery Hi- |        | 0.00     |               | -8.32   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 7              |             | Staples Contract & Commercial Inc/142950/Staples M |        | 0.00     |               | 8.30    |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 4              |             | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 356.00  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 4              |             | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 0.00    |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 4              |             | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | -356.00 |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 5              |             | Staples Contract & Commercial Inc/142950/Elmer's A |        | 0.00     |               | 92.05   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 5              |             | Staples Contract & Commercial Inc/142950/Elmer's A |        | 0.00     |               | 92.05   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 5              |             | Staples Contract & Commercial Inc/142950/Elmer's A |        | 0.00     |               | 0.00    |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 2              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     |               | 0.00    |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 2              |             | Staples Contract & Commercial Inc/142950/Westcott  |        | 0.00     |               | -48.00  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 3              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     |               | 10.10   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 3              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     |               | 10.10   |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 3              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     |               | -10.10  |
| 04/14/2022   | REQ_PREENC  | REQ487779   | 4              |             | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     |               | 356.00  |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 1              | P0000397375 | STAPLES DC-001/Officemate Hardboard Clipboard      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 1              | P0000397375 | STAPLES DC-001/Officemate Hardboard Clipboard      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 2              | P0000397375 | STAPLES DC-001/Westcott 12" Plastic Standard       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 2              | P0000397375 | STAPLES DC-001/Westcott 12" Plastic Standard       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 3              | P0000397375 | STAPLES DC-001/Staples Combo Pack Desktop Sta      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 3              | P0000397375 | STAPLES DC-001/Staples Combo Pack Desktop Sta      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 10             | P0000397375 | STAPLES DC-001/Staples Medium Weight Sheet Pr      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 10             | P0000397375 | STAPLES DC-001/Staples Medium Weight Sheet Pr      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 11             | P0000397375 | STAPLES DC-001/Avery Easy Peel Inkjet Address      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 11             | P0000397375 | STAPLES DC-001/Avery Easy Peel Inkjet Address      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 13             | P0000397375 | STAPLES DC-001/Crayola Washable Paints Red         |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 13             | P0000397375 | STAPLES DC-001/Crayola Washable Paints Red         |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 7              | P0000397375 | STAPLES DC-001/Staples Medium Binder Clips M       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 7              | P0000397375 | STAPLES DC-001/Staples Medium Binder Clips M       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 8              | P0000397375 | STAPLES DC-001/Crayola Colored Pencils Assor       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 8              | P0000397375 | STAPLES DC-001/Crayola Colored Pencils Assor       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 9              | P0000397375 | STAPLES DC-001/Paper Mate Flair Felt Pen Med       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 9              | P0000397375 | STAPLES DC-001/Paper Mate Flair Felt Pen Med       |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 4              | P0000397375 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 4              | P0000397375 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 5              | P0000397375 | STAPLES DC-001/Elmer's All Purpose School Glu      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 5              | P0000397375 | STAPLES DC-001/Elmer's All Purpose School Glu      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 6              | P0000397375 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick      |        | 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  |
| Dept   | Resource    | Bud Ref     | Account        | Program     | Class  | Fund   | Extended | Budget Period |         |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 04/18/2022   | AP_VOUCHER  | 01233366    | 6              | P0000397375 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick      |        | 0.00     |               | 0.00    |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 1              | P0000397351 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     | 0.00          | 230.16  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 1              | P0000397351 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     | 0.00          | -230.15 |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 2              | P0000397351 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     | 0.00          | -72.45  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 2              | P0000397351 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     | 0.00          | 72.45   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 3              | P0000397351 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     | 0.00          | 78.64   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 3              | P0000397351 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     | 0.00          | -78.64  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 7              | P0000397351 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick      |        | 0.00     | 0.00          | 8.96    |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 7              | P0000397351 | STAPLES DC-001/Avery Hi-Liter Pen-Style Stick      |        | 0.00     | 0.00          | -8.96   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 8              | P0000397351 | STAPLES DC-001/Post-it Super Sticky Easel Pad      |        | 0.00     | 0.00          | 210.38  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 8              | P0000397351 | STAPLES DC-001/Post-it Super Sticky Easel Pad      |        | 0.00     | 0.00          | -210.38 |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 4              | P0000397351 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     | 0.00          | 23.14   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 4              | P0000397351 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     | 0.00          | -23.14  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 5              | P0000397351 | STAPLES DC-001/Paper Mate Arrowhead Erasers        |        | 0.00     | 0.00          | 16.49   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 5              | P0000397351 | STAPLES DC-001/Paper Mate Arrowhead Erasers        |        | 0.00     | 0.00          | -16.49  |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 6              | P0000397351 | STAPLES DC-001/Staples Snap Plastic Case Cle       |        | 0.00     | 0.00          | 77.75   |
| 04/18/2022   | AP_VOUCHER  | 01233368    | 6              | P0000397351 | STAPLES DC-001/Staples Snap Plastic Case Cle       |        | 0.00     | 0.00          | -77.75  |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 1              |             | Staples Contract & Commercial Inc/142950/Expo Dry  |        | 0.00     | 101.72        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 2              |             | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     | 10.20         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 3              |             | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 350.00        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 4              |             | Staples Contract & Commercial Inc/142950/Crayola S |        | 0.00     | 20.61         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 5              |             | Staples Contract & Commercial Inc/142950/Prang (Di |        | 0.00     | 281.37        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 12             |             | Staples Contract & Commercial Inc/142950/Prang Rea |        | 0.00     | 57.90         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 13             |             | Staples Contract & Commercial Inc/142950/Learning  |        | 0.00     | 72.90         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 14             |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 33.72         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 15             |             | Staples Contract & Commercial Inc/142950/Staples Z |        | 0.00     | 215.00        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 16             |             | Staples Contract & Commercial Inc/142950/Sharpie P |        | 0.00     | 51.39         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 6              |             | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | 142.00        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 7              |             | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     | 82.00         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 8              |             | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 296.00        | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 9              |             | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 67.50         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 10             |             | Staples Contract & Commercial Inc/142950/Avery Tru |        | 0.00     | 24.76         | 0.00    |
| 04/19/2022   | REQ_PREENC  | REQ489112   | 11             |             | Staples Contract & Commercial Inc/142950/Staples L |        | 0.00     | 16.80         | 0.00    |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 15             |             | Staples Contract & Commercial Inc/142950/Expo Dry  |        | 0.00     | 101.72        | 0.00    |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 14             |             | Staples Contract & Commercial Inc/142950/Elmer's A |        | 0.00     | 73.64         | 0.00    |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 13             |             | Staples Contract & Commercial Inc/142950/TRU RED C |        | 0.00     | 186.90        | 0.00    |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 12             |             | Staples Contract & Commercial Inc/142950/TRU RED T |        | 0.00     | 95.04         | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |               |         |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------------|---------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount        | Amount  |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class  | Fund   | Extended | Budget Period |         |
| 0017   | 06100       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 11             |            | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     |               | 97.11   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 10             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     |               | 19.30   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 3              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     |               | 135.42  |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 2              |            | Staples Contract & Commercial Inc/142950/Post-it S |        | 0.00     |               | 195.25  |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 1              |            | Staples Contract & Commercial Inc/142950/uni-ball  |        | 0.00     |               | 15.73   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 9              |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     |               | 18.80   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 8              |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     |               | 19.30   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 7              |            | Staples Contract & Commercial Inc/142950/Ticondero |        | 0.00     |               | 20.80   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 6              |            | Staples Contract & Commercial Inc/142950/Paper Mat |        | 0.00     |               | 21.99   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 5              |            | Staples Contract & Commercial Inc/142950/Pacon Rai |        | 0.00     |               | 75.06   |
| 04/20/2022   | REQ_PREENC  | REQ489221   | 4              |            | Staples Contract & Commercial Inc/142950/Staples S |        | 0.00     |               | 130.64  |
| 04/20/2022   | PO_POENC    | 0000398029  | 1              | RREQ489221 | STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens  |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 1              | RREQ489221 | STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens  |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 1              | RREQ489221 | STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens  |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 1              | RREQ489221 | STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens  |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 1              | RREQ489221 | STAPLES DC-001/uni-ball JETSTREAM Rollerball Pens  |        | 0.00     |               | -15.73  |
| 04/20/2022   | PO_POENC    | 0000398029  | 2              | RREQ489221 | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 15             | RREQ489221 | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 15             | RREQ489221 | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 15             | RREQ489221 | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        | 0.00     |               | -101.72 |
| 04/20/2022   | PO_POENC    | 0000398029  | 14             | RREQ489221 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 14             | RREQ489221 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 14             | RREQ489221 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 14             | RREQ489221 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | -73.64  |
| 04/20/2022   | PO_POENC    | 0000398029  | 15             | RREQ489221 | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 15             | RREQ489221 | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 13             | RREQ489221 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     |               | -186.90 |
| 04/20/2022   | PO_POENC    | 0000398029  | 14             | RREQ489221 | STAPLES DC-001/Elmer's All Purpose School Glue Sti |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 11             | RREQ489221 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |        | 0.00     |               | -97.11  |
| 04/20/2022   | PO_POENC    | 0000398029  | 12             | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 12             | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 12             | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 12             | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |        | 0.00     |               | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 12             | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |        | 0.00     |               | -102.41 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 136  
 Run Date 07/17/2022  
 Run Time 20:00:41

| Budget Post Date   | Transaction | Document ID | Line | Reference  | Description  | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |
|--|-------------|-------------|------|------------|--|----------------|---------------|-----------------------|-------------------|-----------------|
| 0017   | 06100       | 00          |      | 4301       | 1000 1110 01000 0000                               |                |               |                       |                   |                 |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |      |            |  |                |               |                       |                   |                 |
| 04/20/2022   | PO_POENC    | 0000398029  | 12   | RREQ489221 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |                | 0.00          | -95.04                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 10   | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | -20.80            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 10   | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | -19.30                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 11   | RREQ489221 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |                | 0.00          | 0.00                  | 104.64            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 11   | RREQ489221 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |                | 0.00          | 0.00                  | 104.64            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 11   | RREQ489221 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |                | 0.00          | 0.00                  | -104.64           | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 11   | RREQ489221 | STAPLES DC-001/Staples Clasp & Moistenable Glue Ca |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 9    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 20.26             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 9    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 9    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | -20.26            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 10   | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 20.80             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 10   | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 20.80             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 10   | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 8    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |                | 0.00          | 0.00                  | 20.80             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 8    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 8    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |                | 0.00          | 0.00                  | -20.80            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 8    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |                | 0.00          | -19.30                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 9    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | -18.80                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 9    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |                | 0.00          | 0.00                  | 20.26             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 7    | RREQ489221 | STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil |                | 0.00          | 0.00                  | 22.41             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 7    | RREQ489221 | STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil |                | 0.00          | 0.00                  | 22.41             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 7    | RREQ489221 | STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 7    | RREQ489221 | STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil |                | 0.00          | 0.00                  | -22.41            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 7    | RREQ489221 | STAPLES DC-001/Ticonderoga Tri-Write Wooden Pencil |                | 0.00          | -20.80                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 8    | RREQ489221 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |                | 0.00          | 0.00                  | 20.80             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 5    | RREQ489221 | STAPLES DC-001/Pacon Railroad Poster Board 22" x 2 |                | 0.00          | 0.00                  | 80.88             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 6    | RREQ489221 | STAPLES DC-001/Paper Mate Profile Retractable Ball |                | 0.00          | 0.00                  | 23.69             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 6    | RREQ489221 | STAPLES DC-001/Paper Mate Profile Retractable Ball |                | 0.00          | 0.00                  | 23.69             | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 6    | RREQ489221 | STAPLES DC-001/Paper Mate Profile Retractable Ball |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 6    | RREQ489221 | STAPLES DC-001/Paper Mate Profile Retractable Ball |                | 0.00          | 0.00                  | -23.69            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 6    | RREQ489221 | STAPLES DC-001/Paper Mate Profile Retractable Ball |                | 0.00          | -21.99                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 4    | RREQ489221 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |                | 0.00          | 0.00                  | -140.76           | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 4    | RREQ489221 | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 5    | RREQ489221 | STAPLES DC-001/Pacon Railroad Poster Board 22" x 2 |                | 0.00          | 0.00                  | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 5    | RREQ489221 | STAPLES DC-001/Pacon Railroad Poster Board 22" x 2 |                | 0.00          | 0.00                  | -80.88            | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 5    | RREQ489221 | STAPLES DC-001/Pacon Railroad Poster Board 22" x 2 |                | 0.00          | -75.06                | 0.00              | 0.00            |
| 04/20/2022   | PO_POENC    | 0000398029  | 5    | RREQ489221 | STAPLES DC-001/Pacon Railroad Poster Board 22" x 2 |                | 0.00          | 0.00                  | 80.88             | 0.00            |

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



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 |         |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 04/20/2022   | PO_POENC    | 0000398029  | 3              | RREQ489221  | STAPLES DC-001/Staples Stickies Easel Pads 25" x 3 |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 3              | RREQ489221  | STAPLES DC-001/Staples Stickies Easel Pads 25" x 3 |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 3              | RREQ489221  | STAPLES DC-001/Staples Stickies Easel Pads 25" x 3 |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 4              | RREQ489221  | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |        |          | 0.00          | -130.64 |
| 04/20/2022   | PO_POENC    | 0000398029  | 4              | RREQ489221  | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 4              | RREQ489221  | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 2              | RREQ489221  | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 2              | RREQ489221  | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 2              | RREQ489221  | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |        |          | 0.00          | 0.00    |
| 04/20/2022   | PO_POENC    | 0000398029  | 2              | RREQ489221  | STAPLES DC-001/Post-it Super Sticky Easel Pad 25"  |        |          | 0.00          | -195.25 |
| 04/20/2022   | PO_POENC    | 0000398029  | 3              | RREQ489221  | STAPLES DC-001/Staples Stickies Easel Pads 25" x 3 |        |          | 0.00          | -135.42 |
| 04/20/2022   | PO_POENC    | 0000398029  | 3              | RREQ489221  | STAPLES DC-001/Staples Stickies Easel Pads 25" x 3 |        |          | 0.00          | 0.00    |
| 04/22/2022   | AP_VOUCHER  | 01234589    | 12             | P0000397375 | STAPLES DC-001/Crayola Washable Paints Yello       |        |          | 0.00          | 0.00    |
| 04/22/2022   | AP_VOUCHER  | 01234589    | 12             | P0000397375 | STAPLES DC-001/Crayola Washable Paints Yello       |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 1              | RREQ489112  | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 1              | RREQ489112  | STAPLES DC-001/Expo Dry Erase Markers Chisel Tip B |        |          | 0.00          | -101.72 |
| 04/27/2022   | PO_POENC    | 0000398515  | 2              | RREQ489112  | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 2              | RREQ489112  | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |        |          | 0.00          | -10.20  |
| 04/27/2022   | PO_POENC    | 0000398515  | 3              | RREQ489112  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 3              | RREQ489112  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 15             | RREQ489112  | STAPLES DC-001/Staples Zipper Pencil Pouches Assor |        |          | 0.00          | -215.00 |
| 04/27/2022   | PO_POENC    | 0000398515  | 16             | RREQ489112  | STAPLES DC-001/Sharpie Permanent Markers Fine Tip  |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 16             | RREQ489112  | STAPLES DC-001/Sharpie Permanent Markers Fine Tip  |        |          | 0.00          | -51.39  |
| 04/27/2022   | PO_POENC    | 0000398515  | 12             | RREQ489112  | STAPLES DC-001/Prang Ready-To-Use Tempera Paint As |        |          | 0.00          | -57.90  |
| 04/27/2022   | PO_POENC    | 0000398515  | 13             | RREQ489112  | STAPLES DC-001/Learning Advantage Mini Erasers Bro |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 13             | RREQ489112  | STAPLES DC-001/Learning Advantage Mini Erasers Bro |        |          | 0.00          | -72.90  |
| 04/27/2022   | PO_POENC    | 0000398515  | 14             | RREQ489112  | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"  |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 14             | RREQ489112  | STAPLES DC-001/Staples Cardstock Paper 8.5" x 11"  |        |          | 0.00          | -33.72  |
| 04/27/2022   | PO_POENC    | 0000398515  | 15             | RREQ489112  | STAPLES DC-001/Staples Zipper Pencil Pouches Assor |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 9              | RREQ489112  | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        |          | 0.00          | -67.50  |
| 04/27/2022   | PO_POENC    | 0000398515  | 10             | RREQ489112  | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 10             | RREQ489112  | STAPLES DC-001/Avery TrueBlock Laser Shipping Labe |        |          | 0.00          | -24.76  |
| 04/27/2022   | PO_POENC    | 0000398515  | 11             | RREQ489112  | STAPLES DC-001/Staples Laser/Inkjet Address Labels |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 11             | RREQ489112  | STAPLES DC-001/Staples Laser/Inkjet Address Labels |        |          | 0.00          | -16.80  |
| 04/27/2022   | PO_POENC    | 0000398515  | 12             | RREQ489112  | STAPLES DC-001/Prang Ready-To-Use Tempera Paint As |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 6              | RREQ489112  | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |        |          | 0.00          | -142.00 |
| 04/27/2022   | PO_POENC    | 0000398515  | 7              | RREQ489112  | STAPLES DC-001/Staples Snap Plastic Case Clear (22 |        |          | 0.00          | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 7              | RREQ489112  | STAPLES DC-001/Staples Snap Plastic Case Clear (22 |        |          | 0.00          | -82.00  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 138  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 04/27/2022   | PO_POENC    | 0000398515  | 8              | RREQ489112  | STAPLES DC-001/Staples Composition Notebook 7.5" x |        | 0.00     |               | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 8              | RREQ489112  | STAPLES DC-001/Staples Composition Notebook 7.5" x |        | 0.00     | -296.00       | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 9              | RREQ489112  | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 72.73   |
| 04/27/2022   | PO_POENC    | 0000398515  | 3              | RREQ489112  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | -350.00       | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 4              | RREQ489112  | STAPLES DC-001/Crayola Single-Color Refill Crayons |        | 0.00     | 0.00          | 22.21   |
| 04/27/2022   | PO_POENC    | 0000398515  | 4              | RREQ489112  | STAPLES DC-001/Crayola Single-Color Refill Crayons |        | 0.00     | -20.61        | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 5              | RREQ489112  | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable  |        | 0.00     | 0.00          | 303.18  |
| 04/27/2022   | PO_POENC    | 0000398515  | 5              | RREQ489112  | STAPLES DC-001/Prang (Dixon Ticonderoga) Washable  |        | 0.00     | -281.37       | 0.00    |
| 04/27/2022   | PO_POENC    | 0000398515  | 6              | RREQ489112  | STAPLES DC-001/Staples Snap Plastic Case Blue (228 |        | 0.00     | 0.00          | 153.01  |
| 04/29/2022   | AP_VOUCHER  | 01236045    | 15             | P0000398029 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | 0.00    |
| 04/29/2022   | AP_VOUCHER  | 01236045    | 15             | P0000398029 | STAPLES DC-001/Expo Dry Erase Markers Chisel       |        | 0.00     | 0.00          | -109.60 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 1              | P0000398029 | STAPLES DC-001/uni-ball JETSTREAM Rollerball       |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 1              | P0000398029 | STAPLES DC-001/uni-ball JETSTREAM Rollerball       |        | 0.00     | 0.00          | -16.95  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 2              | P0000398029 | STAPLES DC-001/Post-it Super Sticky Easel Pad      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 2              | P0000398029 | STAPLES DC-001/Post-it Super Sticky Easel Pad      |        | 0.00     | 0.00          | -210.37 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 3              | P0000398029 | STAPLES DC-001/Staples Stickies Easel Pads 2       |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 3              | P0000398029 | STAPLES DC-001/Staples Stickies Easel Pads 2       |        | 0.00     | 0.00          | -145.92 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 13             | P0000398029 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 13             | P0000398029 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     | 0.00          | -201.38 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 14             | P0000398029 | STAPLES DC-001/Elmer's All Purpose School Glu      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 14             | P0000398029 | STAPLES DC-001/Elmer's All Purpose School Glu      |        | 0.00     | 0.00          | -79.35  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 10             | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 10             | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |        | 0.00     | 0.00          | -20.80  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 11             | P0000398029 | STAPLES DC-001/Staples Clasp & Moistenable Gl      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 11             | P0000398029 | STAPLES DC-001/Staples Clasp & Moistenable Gl      |        | 0.00     | 0.00          | -104.64 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 12             | P0000398029 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 12             | P0000398029 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids P      |        | 0.00     | 0.00          | -102.41 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 7              | P0000398029 | STAPLES DC-001/Ticonderoga Tri-Write Wooden P      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 7              | P0000398029 | STAPLES DC-001/Ticonderoga Tri-Write Wooden P      |        | 0.00     | 0.00          | -22.41  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 8              | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 8              | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |        | 0.00     | 0.00          | -20.80  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 9              | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 9              | P0000398029 | STAPLES DC-001/SunWorks 12"W x 18"L Construct      |        | 0.00     | 0.00          | -20.26  |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 4              | P0000398029 | STAPLES DC-001/Staples Snap Plastic Case Blu       |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 4              | P0000398029 | STAPLES DC-001/Staples Snap Plastic Case Blu       |        | 0.00     | 0.00          | -140.76 |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 5              | P0000398029 | STAPLES DC-001/Pacon Railroad Poster Board 2       |        | 0.00     | 0.00          | 0.00    |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 5              | P0000398029 | STAPLES DC-001/Pacon Railroad Poster Board 2       |        | 0.00     | 0.00          | -80.88  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 139  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2022          |         |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |   |        |          |               |         |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 6              | P0000398029 | STAPLES DC-001/Paper Mate Profile Retractable     |        | 0.00     | 0.00          | 23.69   |
| 04/30/2022   | AP_VOUCHER  | 01236145    | 6              | P0000398029 | STAPLES DC-001/Paper Mate Profile Retractable     |        | 0.00     | 0.00          | -23.69  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 2              | P0000398515 | STAPLES DC-001/Paper Mate Arrowhead Erasers       |        | 0.00     | 0.00          | 10.99   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 2              | P0000398515 | STAPLES DC-001/Paper Mate Arrowhead Erasers       |        | 0.00     | 0.00          | -10.99  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 3              | P0000398515 | STAPLES DC-001/Crayola Kid's Markers Broad L      |        | 0.00     | 0.00          | 377.12  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 3              | P0000398515 | STAPLES DC-001/Crayola Kid's Markers Broad L      |        | 0.00     | 0.00          | -377.12 |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 5              | P0000398515 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash     |        | 0.00     | 0.00          | 101.06  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 5              | P0000398515 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash     |        | 0.00     | 0.00          | -101.06 |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 15             | P0000398515 | STAPLES DC-001/Staples Zipper Pencil Pouches      |        | 0.00     | 0.00          | 231.66  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 15             | P0000398515 | STAPLES DC-001/Staples Zipper Pencil Pouches      |        | 0.00     | 0.00          | -231.66 |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 16             | P0000398515 | STAPLES DC-001/Sharpie Permanent Markers Fin      |        | 0.00     | 0.00          | 55.37   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 16             | P0000398515 | STAPLES DC-001/Sharpie Permanent Markers Fin      |        | 0.00     | 0.00          | -55.37  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 10             | P0000398515 | STAPLES DC-001/Avery TrueBlock Laser Shipping     |        | 0.00     | 0.00          | 26.68   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 10             | P0000398515 | STAPLES DC-001/Avery TrueBlock Laser Shipping     |        | 0.00     | 0.00          | -26.68  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 11             | P0000398515 | STAPLES DC-001/Staples Laser/Inkjet Address L     |        | 0.00     | 0.00          | 18.10   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 11             | P0000398515 | STAPLES DC-001/Staples Laser/Inkjet Address L     |        | 0.00     | 0.00          | -18.10  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 12             | P0000398515 | STAPLES DC-001/Prang Ready-To-Use Tempera Pai     |        | 0.00     | 0.00          | 62.39   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 12             | P0000398515 | STAPLES DC-001/Prang Ready-To-Use Tempera Pai     |        | 0.00     | 0.00          | -62.39  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 6              | P0000398515 | STAPLES DC-001/Staples Snap Plastic Case Blu      |        | 0.00     | 0.00          | 153.01  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 6              | P0000398515 | STAPLES DC-001/Staples Snap Plastic Case Blu      |        | 0.00     | 0.00          | -153.01 |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 7              | P0000398515 | STAPLES DC-001/Staples Snap Plastic Case Cle      |        | 0.00     | 0.00          | 88.36   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 7              | P0000398515 | STAPLES DC-001/Staples Snap Plastic Case Cle      |        | 0.00     | 0.00          | -88.36  |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 9              | P0000398515 | STAPLES DC-001/Crayola Colored Pencils Assor      |        | 0.00     | 0.00          | 72.73   |
| 05/05/2022   | AP_VOUCHER  | 01237183    | 9              | P0000398515 | STAPLES DC-001/Crayola Colored Pencils Assor      |        | 0.00     | 0.00          | -72.73  |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 1              | P0000398515 | STAPLES DC-001/Expo Dry Erase Markers Chisel      |        | 0.00     | 0.00          | 109.60  |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 1              | P0000398515 | STAPLES DC-001/Expo Dry Erase Markers Chisel      |        | 0.00     | 0.00          | -109.60 |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 8              | P0000398515 | STAPLES DC-001/Staples Composition Notebook       |        | 0.00     | 0.00          | 318.95  |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 8              | P0000398515 | STAPLES DC-001/Staples Composition Notebook       |        | 0.00     | 0.00          | -318.94 |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 14             | P0000398515 | STAPLES DC-001/Staples Cardstock Paper 8.5"       |        | 0.00     | 0.00          | 36.33   |
| 05/05/2022   | AP_VOUCHER  | 01237182    | 14             | P0000398515 | STAPLES DC-001/Staples Cardstock Paper 8.5"       |        | 0.00     | 0.00          | -36.33  |
| 05/06/2022   | AP_VOUCHER  | 01237508    | 4              | P0000398515 | STAPLES DC-001/Crayola Single-Color Refill Cr     |        | 0.00     | 0.00          | 22.21   |
| 05/06/2022   | AP_VOUCHER  | 01237508    | 4              | P0000398515 | STAPLES DC-001/Crayola Single-Color Refill Cr     |        | 0.00     | 0.00          | -22.21  |
| 05/11/2022   | AP_VOUCHER  | 01238240    | 13             | P0000398515 | STAPLES DC-001/Learning Advantage Mini Eraser     |        | 0.00     | 0.00          | 78.55   |
| 05/11/2022   | AP_VOUCHER  | 01238240    | 13             | P0000398515 | STAPLES DC-001/Learning Advantage Mini Eraser     |        | 0.00     | 0.00          | -78.55  |
| 05/11/2022   | GL_JOURNAL  | PCD0484056  | 2056           | MEREDITH D  | 04/30/2022/Pcards_JPMorgan Ch: March 16 2022 thru |        | 0.00     | 0.00          | 130.38  |
| 05/26/2022   | AP_VOUCHER  | 01242010    | 5              | P0000398515 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash     |        | 0.00     | 0.00          | 202.12  |
| 05/26/2022   | AP_VOUCHER  | 01242010    | 5              | P0000398515 | STAPLES DC-001/Prang (Dixon Ticonderoga) Wash     |        | 0.00     | 0.00          | -202.12 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 140  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |        |
| 0017   | 06100       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |        |        |
| Resource 06100 - Civic Center Net Income Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |        |
| 06/07/2022   | AP_VOUCHER  | 01244096    | 1              | P0000396707 | LAKESHORE CURR/TT758 - Building Brick STEM Ch      |        |          |               | 0.00   | 0.00   |
| 06/07/2022   | AP_VOUCHER  | 01244096    | 1              | P0000396707 | LAKESHORE CURR/TT758 - Building Brick STEM Ch      |        |          |               | 0.00   | 0.00   |
| 06/22/2022   | GL_JOURNAL  | 0000487112  | 1              | No Jrnl Ref | 06/22/2022/Transfer of supplies expenses for Barna |        |          |               | 0.00   | 0.00   |
| 06/22/2022   | GL_JOURNAL  | 0000487112  | 2              | No Jrnl Ref | 06/22/2022/Transfer of supplies expenses for Barna |        |          |               | 0.00   | 0.00   |
| 06/22/2022   | GL_JOURNAL  | 0000487112  | 3              | No Jrnl Ref | 06/22/2022/Transfer of supplies expenses for Barna |        |          |               | 0.00   | 0.00   |
| 06/22/2022   | GL_JOURNAL  | 0000487112  | 4              | No Jrnl Ref | 06/22/2022/Transfer of supplies expenses for Barna |        |          |               | 0.00   | 0.00   |

Number of Transactions 506 Totals 0.00 4,989.00 0.00 5.45 4,983.55

Number of Transactions 506 Account Totals 4000s 0.00 4,989.00 0.00 5.45 4,983.55

Number of Transactions 506 Resource Totals 06100 0.00 4,989.00 0.00 5.45 4,983.55

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended  | Budget Period |      |      |
|---|------------|------------|---------|---------|--|-------|-----------|---------------|------|------|
| 0017  | 09800      | 00         | 1192    | 1000    | 1110   | 01000 | 0000      | 2022          |      |      |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr |            |            |         |         |  |       |           |               |      |      |
| 06/23/2021  | GL_BD_JRNL | ORG0466495 | 249     |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 14,690.00 |               | 0.00 | 0.00 |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 2293    | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       | 0.00      |               | 0.00 | 0.00 |
| 04/07/2022  | GL_JOURNAL | PAY0481665 | 837     | PAYROLL | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll   |       | 0.00      |               | 0.00 | 0.00 |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 2333    | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       | 0.00      |               | 0.00 | 0.00 |
| 05/05/2022  | GL_JOURNAL | PAY0483566 | 952     | PAYROLL | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |       | 0.00      |               | 0.00 | 0.00 |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 2342    | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       | 0.00      |               | 0.00 | 0.00 |
| 06/08/2022  | GL_JOURNAL | PAY0486143 | 990     | PAYROLL | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |       | 0.00      |               | 0.00 | 0.00 |

Number of Transactions 7 Totals 4,940.00 14,690.00 0.00 0.00 9,750.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|--|
| 0017  | 09800    | 00      | 1192    | 1000    | 4760  | 01000 | 0000     | 2022          |  |  |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr |          |         |         |         |       |       |          |               |  |  |

|            |            |            |     |             |  |  |          |  |      |      |
|------------|------------|------------|-----|-------------|--|--|----------|--|------|------|
| 06/23/2021 | GL_BD_JRNL | ORG0466495 | 248 |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  | 4,173.00 |  | 0.00 | 0.00 |
| 12/02/2021 | GL_JOURNAL | 0000475578 | 7   | No Jrnl Ref | 12/02/2021/Transfer of visiting teacher expenses f |  | 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> |           |           |
| 0017  | 09800           | 00             | 1192           | 1000           | 4760   | 01000       | 0000            | 2022                 |           |           |
| Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr |                 |                |                |                |  |             |                 |                      |           |           |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | 3,306.20        | 4,173.00             | 0.00      | 866.80    |
| Number of Transactions 9  |                 |                |                |                |  | Account     | Totals 1000s    | 8,246.20             | 18,863.00 | 10,616.80 |
| <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> |           |           |
| 0017  | 09800           | 00             | 3101           | 1000           | 1110   | 01000       | 0000            | 2022                 |           |           |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |           |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3787           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 2,339.00        |                      | 0.00      | 0.00      |
| Number of Transactions 1  |                 |                |                |                |  | Totals      | 2,339.00        | 2,339.00             | 0.00      | 0.00      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |
| 0017  | 09800           | 00             | 3101           | 1000           | 4760   | 01000       | 0000            | 2022                 |           |           |
| Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions |                 |                |                |                |  |             |                 |                      |           |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3786           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 664.00          |                      | 0.00      | 0.00      |
| 12/02/2021  | GL_JOURNAL      | 0000475578     | 8              | No Jrnl Ref    | 12/02/2021/Transfer of visiting teacher expenses f |             | 0.00            |                      | 0.00      | 146.66    |
| Number of Transactions 2  |                 |                |                |                |  | Totals      | 517.34          | 664.00               | 0.00      | 146.66    |
| <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> |           |           |
| 0017  | 09800           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |           |           |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated          |                 |                |                |                |  |             |                 |                      |           |           |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3789           |                | 07/01/2021/Load 2021-22 Board-Approved             | Original Bu | 213.00          |                      | 0.00      | 0.00      |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 13716          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL           | Payroll     | 0.00            |                      | 0.00      | 32.63     |
| 04/07/2022  | GL_JOURNAL      | PAY0481665     | 3351           | PAYROLL        | 03/31/2022/22-04-08SP Payroll/22-04-08SP           | Payroll     | 0.00            |                      | 0.00      | 14.50     |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 13811          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL           | Payroll     | 0.00            |                      | 0.00      | 25.37     |
| 05/05/2022  | GL_JOURNAL      | PAY0483566     | 3724           | PAYROLL        | 04/30/2022/22-05-10SP Payroll/22-05-10SP           | Payroll     | 0.00            |                      | 0.00      | 25.38     |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 13661          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL           | Payroll     | 0.00            |                      | 0.00      | 21.75     |
| 06/08/2022  | GL_JOURNAL      | PAY0486143     | 3835           | PAYROLL        | 05/31/2022/22-06-10SP Payroll/22-06-10SP           | Payroll     | 0.00            |                      | 0.00      | 21.76     |
| Number of Transactions 7  |                 |                |                |                |  | Totals      | 71.61           | 213.00               | 0.00      | 141.39    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD  
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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> |                             |      |       |
| 0017  | 09800                | 00               | 3301                  | 1000             | 4760   | 01000                  | 0000                 | 2022                 |                             |      |       |
| Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated            |                      |                  |                       |                  |  |                        |                      |                      |                             |      |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 3788                  |                  | 07/01/2021/Load                                    | 2021-22 Board-Approved | Original Bu          | 61.00                | 0.00                        | 0.00 | 0.00  |
| 12/02/2021  | GL_JOURNAL           | 0000475578       | 9                     | No Jrnl Ref      | 12/02/2021/Transfer of visiting teacher expenses f |                        |                      | 0.00                 | 0.00                        | 0.00 | 12.57 |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals                 |                      | 48.43                | 61.00                       | 0.00 | 12.57 |
| <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> |                             |      |       |
| 0017  | 09800                | 00               | 3501                  | 1000             | 1110   | 01000                  | 0000                 | 2022                 |                             |      |       |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                      |                  |                       |                  |  |                        |                      |                      |                             |      |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 3791                  |                  | 07/01/2021/Load                                    | 2021-22 Board-Approved | Original Bu          | 7.00                 | 0.00                        | 0.00 | 0.00  |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 33592                 | PAYROLL          | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL     | Payroll              | 0.00                 | 0.00                        | 0.00 | 11.25 |
| 04/07/2022  | GL_JOURNAL           | PAY0481665       | 5335                  | PAYROLL          | 03/31/2022/22-04-08SP                              | Payroll/22-04-08SP     | Payroll              | 0.00                 | 0.00                        | 0.00 | 5.00  |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 33834                 | PAYROLL          | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL     | Payroll              | 0.00                 | 0.00                        | 0.00 | 8.75  |
| 05/05/2022  | GL_JOURNAL           | PAY0483566       | 5911                  | PAYROLL          | 04/30/2022/22-05-10SP                              | Payroll/22-05-10SP     | Payroll              | 0.00                 | 0.00                        | 0.00 | 8.75  |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 33618                 | PAYROLL          | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL     | Payroll              | 0.00                 | 0.00                        | 0.00 | 7.50  |
| 06/08/2022  | GL_JOURNAL           | PAY0486143       | 6068                  | PAYROLL          | 05/31/2022/22-06-10SP                              | Payroll/22-06-10SP     | Payroll              | 0.00                 | 0.00                        | 0.00 | 7.50  |
| Number of Transactions 7  |                      |                  |                       |                  |  | Totals                 |                      | -41.75               | 7.00                        | 0.00 | 48.75 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>            | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |
| 0017  | 09800                | 00               | 3501                  | 1000             | 4760   | 01000                  | 0000                 | 2022                 |                             |      |       |
| Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif |                      |                  |                       |                  |  |                        |                      |                      |                             |      |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 3790                  |                  | 07/01/2021/Load                                    | 2021-22 Board-Approved | Original Bu          | 2.00                 | 0.00                        | 0.00 | 0.00  |
| 12/02/2021  | GL_JOURNAL           | 0000475578       | 10                    | No Jrnl Ref      | 12/02/2021/Transfer of visiting teacher expenses f |                        |                      | 0.00                 | 0.00                        | 0.00 | 4.33  |
| Number of Transactions 2  |                      |                  |                       |                  |  | Totals                 |                      | -2.33                | 2.00                        | 0.00 | 4.33  |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>            | <u>Extended</u>      | <u>Budget Period</u> |                             |      |       |
| 0017  | 09800                | 00               | 3601                  | 1000             | 1110   | 01000                  | 0000                 | 2022                 |                             |      |       |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif   |                      |                  |                       |                  |  |                        |                      |                      |                             |      |       |
| 06/23/2021  | GL_BD_JRNL           | ORG0466501       | 3793                  |                  | 07/01/2021/Load                                    | 2021-22 Board-Approved | Original Bu          | 351.00               | 0.00                        | 0.00 | 0.00  |
| 04/07/2022  | GL_JOURNAL           | PWC0481695       | 3315                  | No Jrnl Ref      | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                        |                      | 0.00                 | 0.00                        | 0.00 | 27.60 |
| 04/07/2022  | GL_JOURNAL           | PWC0481695       | 3316                  | No Jrnl Ref      | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                        |                      | 0.00                 | 0.00                        | 0.00 | 62.10 |
| 05/05/2022  | GL_JOURNAL           | PWC0483593       | 16758                 | No Jrnl Ref      | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                        |                      | 0.00                 | 0.00                        | 0.00 | 48.30 |
| 05/05/2022  | GL_JOURNAL           | PWC0483593       | 16759                 | No Jrnl Ref      | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                        |                      | 0.00                 | 0.00                        | 0.00 | 48.30 |
| <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   |         |        |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class   | Fund    | Extended     | Budget Period |          |         |        |
| 0017  | 09800       | 00          | 3601           | 1000        | 1110  | 01000   | 0000         | 2022          |          |         |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |             |             |                |             |   |         |              |               |          |         |        |
| 06/08/2022  | GL_JOURNAL  | PWC0486184  | 18071          | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol  |         | 0.00         |               | 0.00     | 41.40   |        |
| 06/08/2022  | GL_JOURNAL  | PWC0486184  | 18072          | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol  |         | 0.00         |               | 0.00     | 41.40   |        |
| Number of Transactions 7  |             |             |                |             |   | Totals  | 81.90        | 351.00        | 0.00     | 269.10  |        |
| 0017  | 09800       | 00          | 3601           | 1000        | 4760  | 01000   | 0000         | 2022          |          |         |        |
| Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif |             |             |                |             |   |         |              |               |          |         |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3792           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu  |         | 100.00       |               | 0.00     | 0.00    |        |
| 12/02/2021  | GL_JOURNAL  | 0000475578  | 11             | No Jrnl Ref | 12/02/2021/Transfer of visiting teacher expenses f  |         | 0.00         |               | 0.00     | 23.92   |        |
| Number of Transactions 2  |             |             |                |             |   | Totals  | 76.08        | 100.00        | 0.00     | 23.92   |        |
| Number of Transactions 30   |             |             |                |             |   | Account | Totals 3000s | 3,090.28      | 3,737.00 | 0.00    | 646.72 |
| 0017  | 09800       | 00          | 4301           | 1000        | 1110  | 01000   | 0000         | 2022          |          |         |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies                    |             |             |                |             |   |         |              |               |          |         |        |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 152            |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac  |         | 1,250.00     |               | 0.00     | 0.00    |        |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 132            |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for   |         | -1,250.00    |               | 0.00     | 0.00    |        |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 152            |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu  |         | 5,000.00     |               | 0.00     | 0.00    |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 1              | RREQ476064  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |         | 0.00         |               | 0.00     | 31.25   |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 1              | RREQ476064  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |         | 0.00         |               | 0.00     | 31.25   |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 1              | RREQ476064  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |         | 0.00         |               | 0.00     | -31.25  |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 1              | RREQ476064  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |         | 0.00         |               | 0.00     | -31.25  |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 1              | RREQ476064  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |         | 0.00         | -29.00        | 0.00     | 0.00    |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 2              | RREQ476064  | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |         | 0.00         | 0.00          | 0.00     | 25.82   |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 16             | RREQ476064  | STAPLES DC-001/Crayola Colored Pencils Assorted Co  |         | 0.00         | 0.00          | 0.00     | -116.37 |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 16             | RREQ476064  | STAPLES DC-001/Crayola Colored Pencils Assorted Co  |         | 0.00         | -108.00       | 0.00     | 0.00    |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 15             | RREQ476064  | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co  |         | 0.00         | 0.00          | 0.00     | 20.80   |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 15             | RREQ476064  | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co  |         | 0.00         | 0.00          | 0.00     | -20.79  |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 15             | RREQ476064  | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co  |         | 0.00         | 0.00          | 0.00     | -20.80  |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 16             | RREQ476064  | STAPLES DC-001/Crayola Colored Pencils Assorted Co  |         | 0.00         | 0.00          | 0.00     | 116.37  |        |
| 11/17/2021  | PO_POENC    | 0000390360  | 16             | RREQ476064  | STAPLES DC-001/Crayola Colored Pencils Assorted Co  |         | 0.00         | 0.00          | 0.00     | 116.37  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |        |        |         |      |
|--|-------------|-------------|----------------|------------|--|--------|--------|--------|---------|------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount | Amount | Amount  |      |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000   | 2022   |         |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |        |        |         |      |
| 11/17/2021   | PO_POENC    | 0000390360  | 16             | RREQ476064 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00   | 0.00   | -116.37 | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 14             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | 0.00   | 20.58   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 14             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | 0.00   | -20.58  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 14             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | 0.00   | -20.58  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 14             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | -19.10 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 15             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | -19.30 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 15             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | 0.00   | 20.80   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 13             | RREQ476064 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00   | -11.47 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 13             | RREQ476064 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00   | 0.00   | 12.36   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 13             | RREQ476064 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00   | 0.00   | 12.36   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 13             | RREQ476064 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00   | 0.00   | -12.36  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 13             | RREQ476064 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00   | 0.00   | -12.36  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 14             | RREQ476064 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00   | 0.00   | 20.58   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 11             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00   | -10.48 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 12             | RREQ476064 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00   | 0.00   | 27.40   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 12             | RREQ476064 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00   | 0.00   | 27.40   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 12             | RREQ476064 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00   | 0.00   | -27.39  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 12             | RREQ476064 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00   | 0.00   | -27.40  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 12             | RREQ476064 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00   | -25.43 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 10             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00   | 0.00   | -8.99   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 10             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00   | -8.34  | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 11             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00   | 0.00   | 11.29   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 11             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00   | 0.00   | 11.29   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 11             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00   | 0.00   | -11.29  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 11             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00   | 0.00   | -11.29  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 9              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00   | 0.00   | -20.56  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 9              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00   | 0.00   | -20.56  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 9              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00   | -19.08 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 10             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00   | 0.00   | 8.99    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 10             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00   | 0.00   | 8.99    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 10             | RREQ476064 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00   | 0.00   | -8.99   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 8              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00   | 0.00   | 20.56   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 8              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00   | 0.00   | -20.56  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 8              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00   | 0.00   | -20.56  | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 8              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00   | -19.08 | 0.00    | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 9              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00   | 0.00   | 20.56   | 0.00 |
| 11/17/2021   | PO_POENC    | 0000390360  | 9              | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00   | 0.00   | 20.56   | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |        |                |            |          |
| 0017   | 09800       | 00          | 4301    | 1000       | 1110  | 01000 | 0000     | 2022          |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |   |       |          |               |         |        |                |            |          |
| 11/17/2021   | PO_POENC    | 0000390360  | 7       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Ele  |       |          |               | 0.00    |        | -19.08         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 7       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Ele  |       |          |               | 0.00    |        | 0.00           | 20.56      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 7       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Ele  |       |          |               | 0.00    |        | 0.00           | 20.56      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 7       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Ele  |       |          |               | 0.00    |        | 0.00           | -20.56     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 7       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Ele  |       |          |               | 0.00    |        | 0.00           | -20.56     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 8       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Red  |       |          |               | 0.00    |        | 0.00           | 20.56      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 5       | RREQ476064 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |       |          |               | 0.00    |        | 0.00           | -24.51     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 6       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Yel  |       |          |               | 0.00    |        | 0.00           | 20.56      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 6       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Yel  |       |          |               | 0.00    |        | 0.00           | 20.56      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 6       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Yel  |       |          |               | 0.00    |        | 0.00           | -20.56     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 6       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Yel  |       |          |               | 0.00    |        | 0.00           | -20.56     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 6       | RREQ476064 | STAPLES DC-001/Staples 2-Pocket School Folders Yel  |       |          |               | 0.00    |        | -19.08         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 4       | RREQ476064 | STAPLES DC-001/Staples EasyClose Security Tinted #  |       |          |               | 0.00    |        | 0.00           | -28.14     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 4       | RREQ476064 | STAPLES DC-001/Staples EasyClose Security Tinted #  |       |          |               | 0.00    |        | -26.12         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 5       | RREQ476064 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |       |          |               | 0.00    |        | -22.75         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 5       | RREQ476064 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |       |          |               | 0.00    |        | 0.00           | 24.51      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 5       | RREQ476064 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |       |          |               | 0.00    |        | 0.00           | 24.51      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 5       | RREQ476064 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |       |          |               | 0.00    |        | 0.00           | -24.51     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 3       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | -19.44     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 3       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | -19.44     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 3       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | -18.04         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 4       | RREQ476064 | STAPLES DC-001/Staples EasyClose Security Tinted #  |       |          |               | 0.00    |        | 0.00           | 28.14      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 4       | RREQ476064 | STAPLES DC-001/Staples EasyClose Security Tinted #  |       |          |               | 0.00    |        | 0.00           | 28.14      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 4       | RREQ476064 | STAPLES DC-001/Staples EasyClose Security Tinted #  |       |          |               | 0.00    |        | 0.00           | -28.14     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 2       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | 25.82      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 2       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | -25.82     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 2       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | -25.82     | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 2       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | -23.96         | 0.00       | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 3       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | 19.44      | 0.00     |
| 11/17/2021   | PO_POENC    | 0000390360  | 3       | RREQ476064 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |       |          |               | 0.00    |        | 0.00           | 19.44      | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 1       |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |       |          |               | 0.00    |        | 29.00          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 1       |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |       |          |               | 0.00    |        | 29.00          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 1       |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 1       |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |       |          |               | 0.00    |        | -29.00         | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 2       |            | Staples Contract & Commercial Inc/142950/TRU RED P  |       |          |               | 0.00    |        | 23.96          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 2       |            | Staples Contract & Commercial Inc/142950/TRU RED P  |       |          |               | 0.00    |        | 23.96          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 16      |            | Staples Contract & Commercial Inc/142950/Crayola C  |       |          |               | 0.00    |        | 108.00         | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 146  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |      |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 16             |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 108.00        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 16             |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 16             |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | -108.00       | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 14             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 14             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | -19.10        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 15             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 19.30         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 15             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 19.30         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 15             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 15             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | -19.30        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 13             |            | Staples Contract & Commercial Inc/142950/BIC Inten |        | 0.00     | 11.47         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 13             |            | Staples Contract & Commercial Inc/142950/BIC Inten |        | 0.00     | 11.47         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 13             |            | Staples Contract & Commercial Inc/142950/BIC Inten |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 13             |            | Staples Contract & Commercial Inc/142950/BIC Inten |        | 0.00     | -11.47        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 14             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 19.10         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 14             |            | Staples Contract & Commercial Inc/142950/SunWorks  |        | 0.00     | 19.10         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 11             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 11             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | -10.48        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 12             |            | Staples Contract & Commercial Inc/142950/Expo Low  |        | 0.00     | 25.43         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 12             |            | Staples Contract & Commercial Inc/142950/Expo Low  |        | 0.00     | 25.43         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 12             |            | Staples Contract & Commercial Inc/142950/Expo Low  |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 12             |            | Staples Contract & Commercial Inc/142950/Expo Low  |        | 0.00     | -25.43        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 10             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 8.34          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 10             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 8.34          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 10             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 10             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | -8.34         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 11             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 10.48         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 11             |            | Staples Contract & Commercial Inc/142950/TRU RED 3 |        | 0.00     | 10.48         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 8              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 8              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | -19.08        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 9              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 19.08         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 9              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 19.08         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 9              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 9              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | -19.08        | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 7              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 19.08         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 7              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 19.08         | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 7              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 7              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | -19.08        | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |  |         |        |                |            |          |
| 0017   | 09800       | 00          | 4301    | 1000        | 1110   | 01000 | 0000     | 2022          |  |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |             |  |       |          |               |  |         |        |                |            |          |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 8       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | 19.08          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 8       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | 19.08          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 5       |             | Staples Contract & Commercial Inc/142950/Avery Eas |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 5       |             | Staples Contract & Commercial Inc/142950/Avery Eas |       |          |               |  | 0.00    |        | -22.75         | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 6       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | 19.08          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 6       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | 19.08          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 6       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 6       |             | Staples Contract & Commercial Inc/142950/Staples 2 |       |          |               |  | 0.00    |        | -19.08         | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 4       |             | Staples Contract & Commercial Inc/142950/Staples E |       |          |               |  | 0.00    |        | 26.12          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 4       |             | Staples Contract & Commercial Inc/142950/Staples E |       |          |               |  | 0.00    |        | 26.12          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 4       |             | Staples Contract & Commercial Inc/142950/Staples E |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 4       |             | Staples Contract & Commercial Inc/142950/Staples E |       |          |               |  | 0.00    |        | -26.12         | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 5       |             | Staples Contract & Commercial Inc/142950/Avery Eas |       |          |               |  | 0.00    |        | 22.75          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 5       |             | Staples Contract & Commercial Inc/142950/Avery Eas |       |          |               |  | 0.00    |        | 22.75          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 2       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 2       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | -23.96         | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 3       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | 18.04          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 3       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | 18.04          | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 3       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 11/17/2021   | REQ_PREENC  | REQ476064   | 3       |             | Staples Contract & Commercial Inc/142950/TRU RED P |       |          |               |  | 0.00    |        | -18.04         | 0.00       | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 1       | P0000390360 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |       |          |               |  | 0.00    |        | 0.00           | -31.25     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 1       | P0000390360 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 31.25    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 2       | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 25.82    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 2       | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |       |          |               |  | 0.00    |        | 0.00           | -25.82     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 3       | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 19.44    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 3       | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |       |          |               |  | 0.00    |        | 0.00           | -19.44     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 16      | P0000390360 | STAPLES DC-001/Crayola Colored Pencils Assor       |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 116.36   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 16      | P0000390360 | STAPLES DC-001/Crayola Colored Pencils Assor       |       |          |               |  | 0.00    |        | 0.00           | -116.36    | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 13      | P0000390360 | STAPLES DC-001/BIC Intensity Bold Dry Erase M      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 12.36    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 13      | P0000390360 | STAPLES DC-001/BIC Intensity Bold Dry Erase M      |       |          |               |  | 0.00    |        | 0.00           | -12.36     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 14      | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 20.58    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 14      | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |       |          |               |  | 0.00    |        | 0.00           | -20.58     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 15      | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 20.80    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 15      | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig      |       |          |               |  | 0.00    |        | 0.00           | -20.80     | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 10      | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B       |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 8.99     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 10      | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B       |       |          |               |  | 0.00    |        | 0.00           | -8.99      | 0.00     |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 11      | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L       |       |          |               |  | 0.00    |        | 0.00           | 0.00       | 11.29    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L   |        | 0.00     |               | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 12             | P0000390360 | STAPLES DC-001/Expo Low Odor Dry Erase Marker  |        | 0.00     | 0.00          | 27.40   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 12             | P0000390360 | STAPLES DC-001/Expo Low Odor Dry Erase Marker  |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 7              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 20.56   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 7              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 8              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 8              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 20.56   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 9              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 20.56   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 9              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 4              | P0000390360 | STAPLES DC-001/Staples EasyClose Security Tin  |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 4              | P0000390360 | STAPLES DC-001/Staples EasyClose Security Tin  |        | 0.00     | 0.00          | 28.14   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 5              | P0000390360 | STAPLES DC-001/Avery Easy Peel Laser Address   |        | 0.00     | 0.00          | 24.51   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 5              | P0000390360 | STAPLES DC-001/Avery Easy Peel Laser Address   |        | 0.00     | 0.00          | 0.00    |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 6              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 20.56   |
| 11/18/2021   | AP_VOUCHER  | 01211373    | 6              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 4              | P0000390360 | STAPLES DC-001/Staples EasyClose Security Tin  |        | 0.00     | 0.00          | -28.14  |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 4              | P0000390360 | STAPLES DC-001/Staples EasyClose Security Tin  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 5              | P0000390360 | STAPLES DC-001/Avery Easy Peel Laser Address   |        | 0.00     | 0.00          | -24.51  |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 5              | P0000390360 | STAPLES DC-001/Avery Easy Peel Laser Address   |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L   |        | 0.00     | 0.00          | -5.65   |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L   |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 16             | P0000390360 | STAPLES DC-001/Crayola Colored Pencils Assor   |        | 0.00     | 0.00          | -116.37 |
| 11/23/2021   | AP_VOUCHER  | 01212070    | 16             | P0000390360 | STAPLES DC-001/Crayola Colored Pencils Assor   |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212072    | 7              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 20.56   |
| 11/23/2021   | AP_VOUCHER  | 01212072    | 7              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212072    | 8              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | -20.56  |
| 11/23/2021   | AP_VOUCHER  | 01212072    | 8              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 1              | P0000390360 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So   |        | 0.00     | 0.00          | -31.25  |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 1              | P0000390360 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So   |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 6              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | -20.56  |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 6              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 14             | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig  |        | 0.00     | 0.00          | -20.58  |
| 11/23/2021   | AP_VOUCHER  | 01212077    | 14             | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig  |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 2              | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P |        | 0.00     | 0.00          | -25.82  |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 2              | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P |        | 0.00     | 0.00          | 0.00    |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 3              | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P |        | 0.00     | 0.00          | -19.44  |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 3              | P0000390360 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P |        | 0.00     | 0.00          | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017   | 09800       | 00          | 4301           | 1000        | 1110  | 01000  | 0000     | 2022          |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |   |        |          |               |        |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 12             | P0000390360 | STAPLES DC-001/Expo Low Odor Dry Erase Marker       |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 12             | P0000390360 | STAPLES DC-001/Expo Low Odor Dry Erase Marker       |        | 0.00     |               | 27.39  |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 13             | P0000390360 | STAPLES DC-001/BIC Intensity Bold Dry Erase M       |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212068    | 13             | P0000390360 | STAPLES DC-001/BIC Intensity Bold Dry Erase M       |        | 0.00     |               | 12.36  |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 9              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder       |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 9              | P0000390360 | STAPLES DC-001/Staples 2-Pocket School Folder       |        | 0.00     |               | 20.56  |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 10             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B        |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 10             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards B        |        | 0.00     |               | 8.99   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L        |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L        |        | 0.00     |               | 2.82   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 15             | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig       |        | 0.00     |               | 0.00   |
| 11/23/2021   | AP_VOUCHER  | 01212073    | 15             | P0000390360 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig       |        | 0.00     |               | 20.79  |
| 12/01/2021   | PO_POENC    | 0000390836  | 1              | RREQ476676  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 1              | RREQ476676  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |        | 0.00     |               | 31.25  |
| 12/01/2021   | PO_POENC    | 0000390836  | 1              | RREQ476676  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 1              | RREQ476676  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |        | 0.00     |               | -31.25 |
| 12/01/2021   | PO_POENC    | 0000390836  | 1              | RREQ476676  | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 2              | RREQ476676  | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 23             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | -10.67 |
| 12/01/2021   | PO_POENC    | 0000390836  | 22             | RREQ476676  | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi  |        | 0.00     |               | 10.67  |
| 12/01/2021   | PO_POENC    | 0000390836  | 22             | RREQ476676  | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi  |        | 0.00     |               | 10.67  |
| 12/01/2021   | PO_POENC    | 0000390836  | 23             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | -9.90  |
| 12/01/2021   | PO_POENC    | 0000390836  | 23             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 10.67  |
| 12/01/2021   | PO_POENC    | 0000390836  | 23             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 10.67  |
| 12/01/2021   | PO_POENC    | 0000390836  | 23             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 10.67  |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | -10.67 |
| 12/01/2021   | PO_POENC    | 0000390836  | 22             | RREQ476676  | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi  |        | 0.00     |               | -9.90  |
| 12/01/2021   | PO_POENC    | 0000390836  | 22             | RREQ476676  | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 22             | RREQ476676  | STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi  |        | 0.00     |               | -10.67 |
| 12/01/2021   | PO_POENC    | 0000390836  | 20             | RREQ476676  | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  |        | 0.00     |               | 12.01  |
| 12/01/2021   | PO_POENC    | 0000390836  | 20             | RREQ476676  | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 20             | RREQ476676  | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  |        | 0.00     |               | -12.01 |
| 12/01/2021   | PO_POENC    | 0000390836  | 20             | RREQ476676  | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P  |        | 0.00     |               | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | -11.15 |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | -9.90  |
| 12/01/2021   | PO_POENC    | 0000390836  | 21             | RREQ476676  | STAPLES DC-001/Expo Dry Erase Markers Chisel Point  |        | 0.00     |               | 10.67  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 150  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 12/01/2021   | PO_POENC    | 0000390836  | 19             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     |               | -11.15  |
| 12/01/2021   | PO_POENC    | 0000390836  | 19             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 12.01   |
| 12/01/2021   | PO_POENC    | 0000390836  | 19             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 12.01   |
| 12/01/2021   | PO_POENC    | 0000390836  | 19             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 19             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | -12.01  |
| 12/01/2021   | PO_POENC    | 0000390836  | 20             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 12.01   |
| 12/01/2021   | PO_POENC    | 0000390836  | 17             | RREQ476676 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | -116.37 |
| 12/01/2021   | PO_POENC    | 0000390836  | 18             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | -11.81        | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 18             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 12.73   |
| 12/01/2021   | PO_POENC    | 0000390836  | 18             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 12.73   |
| 12/01/2021   | PO_POENC    | 0000390836  | 18             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 18             | RREQ476676 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |        | 0.00     | 0.00          | -12.73  |
| 12/01/2021   | PO_POENC    | 0000390836  | 16             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 16             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |        | 0.00     | -19.30        | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 17             | RREQ476676 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | -108.00       | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 17             | RREQ476676 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 116.37  |
| 12/01/2021   | PO_POENC    | 0000390836  | 17             | RREQ476676 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 116.37  |
| 12/01/2021   | PO_POENC    | 0000390836  | 17             | RREQ476676 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | -0.02   |
| 12/01/2021   | PO_POENC    | 0000390836  | 15             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 15             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | -20.80  |
| 12/01/2021   | PO_POENC    | 0000390836  | 15             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | -19.30        | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 16             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |        | 0.00     | 0.00          | 20.80   |
| 12/01/2021   | PO_POENC    | 0000390836  | 16             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |        | 0.00     | 0.00          | 20.80   |
| 12/01/2021   | PO_POENC    | 0000390836  | 16             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Construction P |        | 0.00     | 0.00          | -20.80  |
| 12/01/2021   | PO_POENC    | 0000390836  | 14             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 20.58   |
| 12/01/2021   | PO_POENC    | 0000390836  | 14             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 14             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | -20.58  |
| 12/01/2021   | PO_POENC    | 0000390836  | 14             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | -19.10        | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 15             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 20.80   |
| 12/01/2021   | PO_POENC    | 0000390836  | 15             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 20.80   |
| 12/01/2021   | PO_POENC    | 0000390836  | 13             | RREQ476676 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00     | 0.00          | 24.72   |
| 12/01/2021   | PO_POENC    | 0000390836  | 13             | RREQ476676 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00     | 0.00          | 24.72   |
| 12/01/2021   | PO_POENC    | 0000390836  | 13             | RREQ476676 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00     | 0.00          | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 13             | RREQ476676 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00     | 0.00          | -24.72  |
| 12/01/2021   | PO_POENC    | 0000390836  | 13             | RREQ476676 | STAPLES DC-001/BIC Intensity Bold Dry Erase Marker |        | 0.00     | -22.94        | 0.00    |
| 12/01/2021   | PO_POENC    | 0000390836  | 14             | RREQ476676 | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweight Co |        | 0.00     | 0.00          | 20.58   |
| 12/01/2021   | PO_POENC    | 0000390836  | 11             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00     | -15.72        | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 151  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |        |        |      |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |        |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |        |      |
| 12/01/2021   | PO_POENC    | 0000390836  | 12             | RREQ476676 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00     |               | 0.00   | 27.40  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 12             | RREQ476676 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00     |               | 0.00   | 27.40  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 12             | RREQ476676 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 12             | RREQ476676 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00     |               | 0.00   | -27.40 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 12             | RREQ476676 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |        | 0.00     |               | -25.43 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 10             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   | -11.98 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 10             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | -11.12 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 11             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00     |               | 0.00   | 16.94  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 11             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00     |               | 0.00   | 16.94  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 11             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 11             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Lined W |        | 0.00     |               | 0.00   | -16.94 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | 0.00   | -20.56 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | -19.08 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 10             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   | 11.98  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 10             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   | 11.98  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 10             | RREQ476676 | STAPLES DC-001/TRU RED 3" x 5" Index Cards Blank W |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 8              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 8              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 8              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00   | -20.56 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 8              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | -19.08 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 9              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Gre |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 7              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Ele |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 7              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Ele |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 7              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Ele |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 7              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Ele |        | 0.00     |               | 0.00   | -20.56 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 7              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Ele |        | 0.00     |               | -19.08 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 8              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Red |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 5              | RREQ476676 | STAPLES DC-001/Avery Easy Peel Laser Address Label |        | 0.00     |               | -22.75 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 6              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 6              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |        | 0.00     |               | 0.00   | 20.56  | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 6              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 6              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |        | 0.00     |               | 0.00   | -20.56 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 6              | RREQ476676 | STAPLES DC-001/Staples 2-Pocket School Folders Yel |        | 0.00     |               | 0.00   | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted # |        | 0.00     |               | -19.08 | 0.00   | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted # |        | 0.00     |               | 0.00   | -28.14 | 0.00 |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted # |        | 0.00     |               | -26.12 | 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. 152  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |        |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110  | 01000  | 0000     | 2022          |        |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |   |        |          |               |        |        |
| 12/01/2021   | PO_POENC    | 0000390836  | 5              | RREQ476676 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 5              | RREQ476676 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 5              | RREQ476676 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 5              | RREQ476676 | STAPLES DC-001/Avery Easy Peel Laser Address Label  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 3              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 3              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 3              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted #  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted #  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 4              | RREQ476676 | STAPLES DC-001/Staples EasyClose Security Tinted #  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 2              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 2              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 2              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 2              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 3              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | PO_POENC    | 0000390836  | 3              | RREQ476676 | STAPLES DC-001/TRU RED Pre-Sharpended Wooden Pencil |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 1              |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |        |          |               | 0.00   | 29.00  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 1              |            | Staples Contract & Commercial Inc/142950/Dixon Woo  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 2              |            | Staples Contract & Commercial Inc/142950/TRU RED P  |        |          |               | 0.00   | 23.96  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 2              |            | Staples Contract & Commercial Inc/142950/TRU RED P  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 3              |            | Staples Contract & Commercial Inc/142950/TRU RED P  |        |          |               | 0.00   | 27.06  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 3              |            | Staples Contract & Commercial Inc/142950/TRU RED P  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 22             |            | Staples Contract & Commercial Inc/142950/Expo Low   |        |          |               | 0.00   | 9.90   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 22             |            | Staples Contract & Commercial Inc/142950/Expo Low   |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 23             |            | Staples Contract & Commercial Inc/142950/Expo Dry   |        |          |               | 0.00   | 9.90   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 23             |            | Staples Contract & Commercial Inc/142950/Expo Dry   |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 19             |            | Staples Contract & Commercial Inc/142950/Paper Mat  |        |          |               | 0.00   | 11.15  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 19             |            | Staples Contract & Commercial Inc/142950/Paper Mat  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 20             |            | Staples Contract & Commercial Inc/142950/Paper Mat  |        |          |               | 0.00   | 11.15  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 20             |            | Staples Contract & Commercial Inc/142950/Paper Mat  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 21             |            | Staples Contract & Commercial Inc/142950/Expo Dry   |        |          |               | 0.00   | 9.90   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 21             |            | Staples Contract & Commercial Inc/142950/Expo Dry   |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 16             |            | Staples Contract & Commercial Inc/142950/SunWorks   |        |          |               | 0.00   | 19.30  |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 16             |            | Staples Contract & Commercial Inc/142950/SunWorks   |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 17             |            | Staples Contract & Commercial Inc/142950/Crayola C  |        |          |               | 0.00   | 108.00 |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 17             |            | Staples Contract & Commercial Inc/142950/Crayola C  |        |          |               | 0.00   | 0.00   |
| 12/01/2021   | REQ_PREENC  | REQ476676   | 18             |            | Staples Contract & Commercial Inc/142950/Paper Mat  |        |          |               | 0.00   | 11.81  |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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 Run Date 07/17/2022  
 Run Time 20:00:41

| 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> |  |               |               |                |               |               |
| 0017   | 09800              | 00                 | 4301           | 1000             | 1110   | 01000       | 0000            | 2022                 |  |               |               |                |               |               |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                    |                    |                |                  |  |             |                 |                      |  |               |               |                |               |               |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 18             |                  | Staples Contract & Commercial Inc/142950/Paper Mat |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 13             |                  | Staples Contract & Commercial Inc/142950/BIC Inten |             |                 |                      |  | 0.00          |               | 22.94          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 13             |                  | Staples Contract & Commercial Inc/142950/BIC Inten |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 14             |                  | Staples Contract & Commercial Inc/142950/SunWorks  |             |                 |                      |  | 0.00          |               | 19.10          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 14             |                  | Staples Contract & Commercial Inc/142950/SunWorks  |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 15             |                  | Staples Contract & Commercial Inc/142950/SunWorks  |             |                 |                      |  | 0.00          |               | 19.30          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 15             |                  | Staples Contract & Commercial Inc/142950/SunWorks  |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 10             |                  | Staples Contract & Commercial Inc/142950/TRU RED 3 |             |                 |                      |  | 0.00          |               | 11.12          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 10             |                  | Staples Contract & Commercial Inc/142950/TRU RED 3 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 11             |                  | Staples Contract & Commercial Inc/142950/TRU RED 3 |             |                 |                      |  | 0.00          |               | 15.72          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 11             |                  | Staples Contract & Commercial Inc/142950/TRU RED 3 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 12             |                  | Staples Contract & Commercial Inc/142950/Expo Low  |             |                 |                      |  | 0.00          |               | 25.43          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 12             |                  | Staples Contract & Commercial Inc/142950/Expo Low  |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 7              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 19.08          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 7              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 8              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 19.08          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 8              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 9              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 19.08          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 9              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 4              |                  | Staples Contract & Commercial Inc/142950/Staples E |             |                 |                      |  | 0.00          |               | 26.12          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 4              |                  | Staples Contract & Commercial Inc/142950/Staples E |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 5              |                  | Staples Contract & Commercial Inc/142950/Avery Eas |             |                 |                      |  | 0.00          |               | 22.75          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 5              |                  | Staples Contract & Commercial Inc/142950/Avery Eas |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 6              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 19.08          | 0.00          | 0.00          |
| 12/01/2021   | REQ_PREENC         | REQ476676          | 6              |                  | Staples Contract & Commercial Inc/142950/Staples 2 |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 1              | P0000390836      | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 31.25         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 1              | P0000390836      | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |             |                 |                      |  | 0.00          |               | 0.00           | -31.25        | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 2              | P0000390836      | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 25.82         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 2              | P0000390836      | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |             |                 |                      |  | 0.00          |               | 0.00           | -25.82        | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 3              | P0000390836      | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 29.16         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 3              | P0000390836      | STAPLES DC-001/TRU RED Pre-Sharpended Wooden P     |             |                 |                      |  | 0.00          |               | 0.00           | -29.16        | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 22             | P0000390836      | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 10.67         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 22             | P0000390836      | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |             |                 |                      |  | 0.00          |               | 0.00           | -10.67        | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 23             | P0000390836      | STAPLES DC-001/Expo Dry Erase Markers Chisel       |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 10.67         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 23             | P0000390836      | STAPLES DC-001/Expo Dry Erase Markers Chisel       |             |                 |                      |  | 0.00          |               | 0.00           | -10.67        | 0.00          |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 19             | P0000390836      | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |             |                 |                      |  | 0.00          |               | 0.00           | 0.00          | 12.01         |
| 12/03/2021   | AP_VOUCHER         | 01213219           | 19             | P0000390836      | STAPLES DC-001/Paper Mate Flair Felt Pens Me       |             |                 |                      |  | 0.00          |               | 0.00           | -12.01        | 0.00          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 154  
 Run Date 07/17/2022  
 Run Time 20:00:41

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended  |             |                 |                      |         |        |
|--|-----------------|----------------|----------------|----------------|---|-------------|-----------------|----------------------|---------|--------|
| <u>Post Date</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> |         |        |
| 0017   | 09800           | 00             | 4301           | 1000           | 1110  | 01000       | 0000            | 2022                 |         |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                 |                |                |                |   |             |                 |                      |         |        |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 20             | P0000390836    | STAPLES DC-001/Paper Mate Flair Felt Pens Me      |             | 0.00            | 0.00                 | 0.00    | 12.01  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 20             | P0000390836    | STAPLES DC-001/Paper Mate Flair Felt Pens Me      |             | 0.00            | 0.00                 | -12.01  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 21             | P0000390836    | STAPLES DC-001/Expo Dry Erase Markers Chisel      |             | 0.00            | 0.00                 | 0.00    | 10.67  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 21             | P0000390836    | STAPLES DC-001/Expo Dry Erase Markers Chisel      |             | 0.00            | 0.00                 | -10.67  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 16             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Construct     |             | 0.00            | 0.00                 | 0.00    | 20.80  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 16             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Construct     |             | 0.00            | 0.00                 | -20.80  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 17             | P0000390836    | STAPLES DC-001/Crayola Colored Pencils Assor      |             | 0.00            | 0.00                 | 0.00    | 116.35 |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 17             | P0000390836    | STAPLES DC-001/Crayola Colored Pencils Assor      |             | 0.00            | 0.00                 | -116.35 | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 18             | P0000390836    | STAPLES DC-001/Paper Mate Flair Felt Pens Me      |             | 0.00            | 0.00                 | 0.00    | 12.73  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 18             | P0000390836    | STAPLES DC-001/Paper Mate Flair Felt Pens Me      |             | 0.00            | 0.00                 | -12.73  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 13             | P0000390836    | STAPLES DC-001/BIC Intensity Bold Dry Erase M     |             | 0.00            | 0.00                 | 0.00    | 24.72  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 13             | P0000390836    | STAPLES DC-001/BIC Intensity Bold Dry Erase M     |             | 0.00            | 0.00                 | -24.72  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 14             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig     |             | 0.00            | 0.00                 | 0.00    | 20.58  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 14             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig     |             | 0.00            | 0.00                 | -20.58  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 15             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig     |             | 0.00            | 0.00                 | 0.00    | 20.80  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 15             | P0000390836    | STAPLES DC-001/SunWorks 12"W x 18"L Heavyweig     |             | 0.00            | 0.00                 | -20.80  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 10             | P0000390836    | STAPLES DC-001/TRU RED 3" x 5" Index Cards B      |             | 0.00            | 0.00                 | 0.00    | 11.98  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 10             | P0000390836    | STAPLES DC-001/TRU RED 3" x 5" Index Cards B      |             | 0.00            | 0.00                 | -11.98  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 11             | P0000390836    | STAPLES DC-001/TRU RED 3" x 5" Index Cards L      |             | 0.00            | 0.00                 | 0.00    | 16.94  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 11             | P0000390836    | STAPLES DC-001/TRU RED 3" x 5" Index Cards L      |             | 0.00            | 0.00                 | -16.94  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 12             | P0000390836    | STAPLES DC-001/Expo Low Odor Dry Erase Marker     |             | 0.00            | 0.00                 | 0.00    | 27.40  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 12             | P0000390836    | STAPLES DC-001/Expo Low Odor Dry Erase Marker     |             | 0.00            | 0.00                 | -27.40  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 7              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | 0.00    | 20.56  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 7              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | -20.56  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 8              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | 0.00    | 20.56  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 8              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | -20.56  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 9              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | -20.56  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 9              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | 0.00    | 20.56  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 4              | P0000390836    | STAPLES DC-001/Staples EasyClose Security Tin     |             | 0.00            | 0.00                 | 0.00    | 28.14  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 4              | P0000390836    | STAPLES DC-001/Staples EasyClose Security Tin     |             | 0.00            | 0.00                 | -28.14  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 5              | P0000390836    | STAPLES DC-001/Avery Easy Peel Laser Address      |             | 0.00            | 0.00                 | 0.00    | 24.51  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 5              | P0000390836    | STAPLES DC-001/Avery Easy Peel Laser Address      |             | 0.00            | 0.00                 | -24.51  | 0.00   |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 6              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | 0.00    | 20.56  |
| 12/03/2021   | AP_VOUCHER      | 01213219       | 6              | P0000390836    | STAPLES DC-001/Staples 2-Pocket School Folder     |             | 0.00            | 0.00                 | -20.56  | 0.00   |
| 12/07/2021   | PO_POENC        | 0000391197     | 1              | RREQ477172     | STAPLES DC-001/Staples Stickies Standard Notes 3" |             | 0.00            | 0.00                 | 14.03   | 0.00   |
| 12/07/2021   | PO_POENC        | 0000391197     | 1              | RREQ477172     | STAPLES DC-001/Staples Stickies Standard Notes 3" |             | 0.00            | 0.00                 | 14.03   | 0.00   |
| 12/07/2021   | PO_POENC        | 0000391197     | 1              | RREQ477172     | STAPLES DC-001/Staples Stickies Standard Notes 3" |             | 0.00            | 0.00                 | 0.00    | 0.00   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 155  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |         |        |                |            |          |
| 0017   | 09800       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2022          |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 12/07/2021   | PO_POENC    | 0000391197  | 1       | RREQ477172 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |       |          |               | 0.00    |        | 0.00           | -14.03     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 1       | RREQ477172 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |       |          |               | 0.00    |        | -13.02         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 2       | RREQ477172 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |       |          |               | 0.00    |        | -7.78          | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 9       | RREQ477172 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 9       | RREQ477172 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |       |          |               | 0.00    |        | 0.00           | -11.82     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 9       | RREQ477172 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |       |          |               | 0.00    |        | -10.97         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 8       | RREQ477172 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O |       |          |               | 0.00    |        | 0.00           | 34.26      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 8       | RREQ477172 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 8       | RREQ477172 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O |       |          |               | 0.00    |        | 0.00           | -34.26     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 8       | RREQ477172 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O |       |          |               | 0.00    |        | -31.80         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 9       | RREQ477172 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |       |          |               | 0.00    |        | 0.00           | 11.82      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 9       | RREQ477172 | STAPLES DC-001/Paper Mate Flair Felt Pens Medium P |       |          |               | 0.00    |        | 0.00           | 11.82      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 7       | RREQ477172 | STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8. |       |          |               | 0.00    |        | 0.00           | 38.90      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 7       | RREQ477172 | STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8. |       |          |               | 0.00    |        | 0.00           | 38.90      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 7       | RREQ477172 | STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8. |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 7       | RREQ477172 | STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8. |       |          |               | 0.00    |        | 0.00           | -38.90     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 7       | RREQ477172 | STAPLES DC-001/TRU RED Graph Ruled Filler Paper 8. |       |          |               | 0.00    |        | -36.10         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 8       | RREQ477172 | STAPLES DC-001/Solo Bare Eco-Forward Cold Cups 3 O |       |          |               | 0.00    |        | 0.00           | 34.26      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 5       | RREQ477172 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 6       | RREQ477172 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. |       |          |               | 0.00    |        | 0.00           | 95.63      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 6       | RREQ477172 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. |       |          |               | 0.00    |        | 0.00           | 95.63      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 6       | RREQ477172 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 6       | RREQ477172 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. |       |          |               | 0.00    |        | 0.00           | -95.63     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 6       | RREQ477172 | STAPLES DC-001/TRU RED 1-Subject Notebook 8" x 10. |       |          |               | 0.00    |        | -88.75         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 4       | RREQ477172 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |       |          |               | 0.00    |        | 0.00           | -60.77     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 4       | RREQ477172 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |       |          |               | 0.00    |        | -56.40         | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 5       | RREQ477172 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |       |          |               | 0.00    |        | 0.00           | 109.60     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 5       | RREQ477172 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |       |          |               | 0.00    |        | 0.00           | 109.60     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 5       | RREQ477172 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |       |          |               | 0.00    |        | 0.00           | -109.60    | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 5       | RREQ477172 | STAPLES DC-001/Expo Low Odor Dry Erase Marker Chis |       |          |               | 0.00    |        | -101.72        | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 3       | RREQ477172 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               | 0.00    |        | 0.00           | 148.70     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 3       | RREQ477172 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               | 0.00    |        | 0.00           | 148.70     | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 3       | RREQ477172 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 4       | RREQ477172 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |       |          |               | 0.00    |        | 0.00           | 60.77      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 4       | RREQ477172 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |       |          |               | 0.00    |        | 0.00           | 60.77      | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 4       | RREQ477172 | STAPLES DC-001/TRU RED Teacher Pack 5" Kids Pointe |       |          |               | 0.00    |        | 0.00           | 0.00       | 0.00     |
| 12/07/2021   | PO_POENC    | 0000391197  | 2       | RREQ477172 | STAPLES DC-001/Staples Stickies Standard Notes 3"  |       |          |               | 0.00    |        | 0.00           | 8.38       | 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

Page No. 156  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |                             |         |                |            |          |  |
| 0017   | 09800                | 00          | 4301                  | 1000        | 1110                          | 01000                | 0000                 | 2022          |                             |         |                |            |          |  |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |             |                       |             |                               |                      |                      |               |                             |         |                |            |          |  |
| 12/07/2021   | PO_POENC             | 0000391197  | 2                     | RREQ477172  | STAPLES DC-001/Staples        | Stickies             | Standard Notes       | 3"            | 0.00                        | 0.00    |                | 8.38       | 0.00     |  |
| 12/07/2021   | PO_POENC             | 0000391197  | 2                     | RREQ477172  | STAPLES DC-001/Staples        | Stickies             | Standard Notes       | 3"            | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | PO_POENC             | 0000391197  | 2                     | RREQ477172  | STAPLES DC-001/Staples        | Stickies             | Standard Notes       | 3"            | 0.00                        | 0.00    |                | -8.38      | 0.00     |  |
| 12/07/2021   | PO_POENC             | 0000391197  | 3                     | RREQ477172  | STAPLES DC-001/TRU RED        | Composition          | Notebook             | 7.5" x        | 0.00                        | 0.00    |                | -148.70    | 0.00     |  |
| 12/07/2021   | PO_POENC             | 0000391197  | 3                     | RREQ477172  | STAPLES DC-001/TRU RED        | Composition          | Notebook             | 7.5" x        | 0.00                        | -138.00 |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 1                     |             | Staples Contract & Commercial | Inc/142950/Staples   | S                    |               | 0.00                        | 13.02   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 1                     |             | Staples Contract & Commercial | Inc/142950/Staples   | S                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 2                     |             | Staples Contract & Commercial | Inc/142950/Staples   | S                    |               | 0.00                        | 7.78    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 2                     |             | Staples Contract & Commercial | Inc/142950/Staples   | S                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 3                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | C                    |               | 0.00                        | 138.00  |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 3                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | C                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 7                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | G                    |               | 0.00                        | 36.10   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 7                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | G                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 8                     |             | Staples Contract & Commercial | Inc/142950/Solo Bare |                      |               | 0.00                        | 31.80   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 8                     |             | Staples Contract & Commercial | Inc/142950/Solo Bare |                      |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 9                     |             | Staples Contract & Commercial | Inc/142950/Paper Mat |                      |               | 0.00                        | 10.97   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 9                     |             | Staples Contract & Commercial | Inc/142950/Paper Mat |                      |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 4                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | T                    |               | 0.00                        | 56.40   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 4                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | T                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 5                     |             | Staples Contract & Commercial | Inc/142950/Expo Low  |                      |               | 0.00                        | 101.72  |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 5                     |             | Staples Contract & Commercial | Inc/142950/Expo Low  |                      |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 6                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | 1                    |               | 0.00                        | 88.75   |                | 0.00       | 0.00     |  |
| 12/07/2021   | REQ_PREENC           | REQ477172   | 6                     |             | Staples Contract & Commercial | Inc/142950/TRU RED   | 1                    |               | 0.00                        | 0.00    |                | 0.00       | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 1                     | P0000391197 | STAPLES DC-001/Staples        | Stickies             | Standard Note        |               | 0.00                        | 0.00    |                | 0.00       | 14.03    |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 1                     | P0000391197 | STAPLES DC-001/Staples        | Stickies             | Standard Note        |               | 0.00                        | 0.00    |                | -14.03     | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 2                     | P0000391197 | STAPLES DC-001/Staples        | Stickies             | Standard Note        |               | 0.00                        | 0.00    |                | 0.00       | 8.38     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 2                     | P0000391197 | STAPLES DC-001/Staples        | Stickies             | Standard Note        |               | 0.00                        | 0.00    |                | -8.38      | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 3                     | P0000391197 | STAPLES DC-001/TRU RED        | Composition          | Notebook             |               | 0.00                        | 0.00    |                | 0.00       | 148.70   |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 3                     | P0000391197 | STAPLES DC-001/TRU RED        | Composition          | Notebook             |               | 0.00                        | 0.00    |                | -148.70    | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 7                     | P0000391197 | STAPLES DC-001/TRU RED        | Graph Ruled          | Filler Pap           |               | 0.00                        | 0.00    |                | 0.00       | 38.90    |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 7                     | P0000391197 | STAPLES DC-001/TRU RED        | Graph Ruled          | Filler Pap           |               | 0.00                        | 0.00    |                | -38.90     | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 8                     | P0000391197 | STAPLES DC-001/Solo Bare      | Eco-Forward          | Cold Cup             |               | 0.00                        | 0.00    |                | 0.00       | 34.26    |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 8                     | P0000391197 | STAPLES DC-001/Solo Bare      | Eco-Forward          | Cold Cup             |               | 0.00                        | 0.00    |                | -34.26     | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 9                     | P0000391197 | STAPLES DC-001/Paper Mate     | Flair Felt           | Pens Me              |               | 0.00                        | 0.00    |                | 0.00       | 11.82    |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 9                     | P0000391197 | STAPLES DC-001/Paper Mate     | Flair Felt           | Pens Me              |               | 0.00                        | 0.00    |                | -11.82     | 0.00     |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 4                     | P0000391197 | STAPLES DC-001/TRU RED        | Teacher Pack 5"      | Kids P               |               | 0.00                        | 0.00    |                | 0.00       | 60.77    |  |
| 12/10/2021   | AP_VOUCHER           | 01214642    | 4                     | P0000391197 | STAPLES DC-001/TRU RED        | Teacher Pack 5"      | Kids P               |               | 0.00                        | 0.00    |                | -60.77     | 0.00     |  |
| <b>TRAN TYPE DESCRIPTION</b>                                       |                      |             |                       |             |                               |                      |                      |               |                             |         |                |            |          |  |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRXN     | Cost Mgmt Tran                | GL_JOURNAL           | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |         |                |            |          |  |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                 | PO_POENC             | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expenses    |         |                |            |          |  |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization          | PO_POENCP            | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |         |                |            |          |  |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |         |
| 0017   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |         |
| 12/10/2021   | AP_VOUCHER  | 01214642    | 5              | P0000391197 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     |               | 109.60  |
| 12/10/2021   | AP_VOUCHER  | 01214642    | 5              | P0000391197 | STAPLES DC-001/Expo Low Odor Dry Erase Marker      |        | 0.00     | 0.00          | -109.60 |
| 12/10/2021   | AP_VOUCHER  | 01214642    | 6              | P0000391197 | STAPLES DC-001/TRU RED 1-Subject Notebook 8"       |        | 0.00     | 0.00          | 95.63   |
| 12/10/2021   | AP_VOUCHER  | 01214642    | 6              | P0000391197 | STAPLES DC-001/TRU RED 1-Subject Notebook 8"       |        | 0.00     | 0.00          | -95.63  |
| 12/11/2021   | AP_VOUCHER  | 01214926    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L       |        | 0.00     | 0.00          | -2.82   |
| 12/11/2021   | AP_VOUCHER  | 01214926    | 11             | P0000390360 | STAPLES DC-001/TRU RED 3" x 5" Index Cards L       |        | 0.00     | 0.00          | 2.82    |
| 03/10/2022   | PO_POENC    | 0000394900  | 1              | RREQ483083  | OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B |        | 0.00     | 0.00          | 39.33   |
| 03/10/2022   | PO_POENC    | 0000394900  | 1              | RREQ483083  | OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B |        | 0.00     | 0.00          | 39.33   |
| 03/10/2022   | PO_POENC    | 0000394900  | 1              | RREQ483083  | OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 1              | RREQ483083  | OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B |        | 0.00     | 0.00          | -39.33  |
| 03/10/2022   | PO_POENC    | 0000394900  | 1              | RREQ483083  | OFFICE SOL-001/Pencils HB (#2) Black Lead Yellow B |        | 0.00     | -36.50        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 2              | RREQ483083  | OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac |        | 0.00     | 0.00          | 35.43   |
| 03/10/2022   | PO_POENC    | 0000394900  | 14             | RREQ483083  | OFFICE SOL-001/Shaped Timer 4" dia. Red Apple      |        | 0.00     | 0.00          | 5.06    |
| 03/10/2022   | PO_POENC    | 0000394900  | 14             | RREQ483083  | OFFICE SOL-001/Shaped Timer 4" dia. Red Apple      |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 14             | RREQ483083  | OFFICE SOL-001/Shaped Timer 4" dia. Red Apple      |        | 0.00     | 0.00          | -5.06   |
| 03/10/2022   | PO_POENC    | 0000394900  | 14             | RREQ483083  | OFFICE SOL-001/Shaped Timer 4" dia. Red Apple      |        | 0.00     | -4.70         | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | -16.72        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | 0.00          | 18.02   |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | 0.00          | 18.02   |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 13             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - Jumbo |        | 0.00     | 0.00          | -18.02  |
| 03/10/2022   | PO_POENC    | 0000394900  | 14             | RREQ483083  | OFFICE SOL-001/Shaped Timer 4" dia. Red Apple      |        | 0.00     | 0.00          | 5.06    |
| 03/10/2022   | PO_POENC    | 0000394900  | 11             | RREQ483083  | OFFICE SOL-001/Business Source Invisible Tape Disp |        | 0.00     | -12.60        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 12             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - No. 1 |        | 0.00     | -5.56         | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 12             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - No. 1 |        | 0.00     | 0.00          | 5.99    |
| 03/10/2022   | PO_POENC    | 0000394900  | 12             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - No. 1 |        | 0.00     | 0.00          | 5.99    |
| 03/10/2022   | PO_POENC    | 0000394900  | 12             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - No. 1 |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 12             | RREQ483083  | OFFICE SOL-001/Business Source Paper Clips - No. 1 |        | 0.00     | 0.00          | -5.99   |
| 03/10/2022   | PO_POENC    | 0000394900  | 10             | RREQ483083  | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel |        | 0.00     | 0.00          | -36.64  |
| 03/10/2022   | PO_POENC    | 0000394900  | 10             | RREQ483083  | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Yel |        | 0.00     | -34.00        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 11             | RREQ483083  | OFFICE SOL-001/Business Source Invisible Tape Disp |        | 0.00     | 0.00          | 13.58   |
| 03/10/2022   | PO_POENC    | 0000394900  | 11             | RREQ483083  | OFFICE SOL-001/Business Source Invisible Tape Disp |        | 0.00     | 0.00          | 13.58   |
| 03/10/2022   | PO_POENC    | 0000394900  | 11             | RREQ483083  | OFFICE SOL-001/Business Source Invisible Tape Disp |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 11             | RREQ483083  | OFFICE SOL-001/Business Source Invisible Tape Disp |        | 0.00     | 0.00          | -13.58  |
| 03/10/2022   | PO_POENC    | 0000394900  | 9              | RREQ483083  | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394900  | 9              | RREQ483083  | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol |        | 0.00     | 0.00          | -18.32  |
| 03/10/2022   | PO_POENC    | 0000394900  | 9              | RREQ483083  | OFFICE SOL-001/Construction Paper 58lb 12 x 18 Hol |        | 0.00     | -17.00        | 0.00    |

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

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

| Budget   |             |             |         |            |  |       |          |               | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|---------|------------|--|-------|----------|---------------|---------|--------|----------------|------------|----------|
| Post Date  | Transaction | Document ID | Line    | Reference  | Description  |       |          |               | Amount  | Amount | Amount         | Amount     | Amount   |
| Dept   | Resource    | Bud Ref     | Account | Program    | Class  | Fund  | Extended | Budget Period |         |        |                |            |          |
| 0017   | 09800       | 00          | 4301    | 1000       | 1110   | 01000 | 0000     | 2022          |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |  |       |          |               |         |        |                |            |          |
| 03/10/2022   | PO_POENC    | 0000394900  | 10      | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel |       |          |               | 0.00    | 0.00   |                | 36.64      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 10      | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel |       |          |               | 0.00    | 0.00   |                | 36.64      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 10      | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Yel |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 8       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 8       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 8       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin |       |          |               | 0.00    | 0.00   |                | -18.32     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 8       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin |       |          |               | 0.00    | -17.00 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 9       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 9       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Hol |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 7       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 7       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 7       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 7       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro |       |          |               | 0.00    | 0.00   |                | -18.32     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 7       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Bro |       |          |               | 0.00    | -17.00 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 8       | RREQ483083 | OFFICE SOL-001/Construction Paper 581b 12 x 18 Pin |       |          |               | 0.00    | 0.00   |                | 18.32      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 5       | RREQ483083 | OFFICE SOL-001/Security Envelope #10 Commercial Fl |       |          |               | 0.00    | -16.93 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 6       | RREQ483083 | OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan |       |          |               | 0.00    | 0.00   |                | 11.10      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 6       | RREQ483083 | OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan |       |          |               | 0.00    | 0.00   |                | 11.10      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 6       | RREQ483083 | OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 6       | RREQ483083 | OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan |       |          |               | 0.00    | 0.00   |                | -11.10     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 6       | RREQ483083 | OFFICE SOL-001/Top-Load Poly Sheet Protectors Stan |       |          |               | 0.00    | -10.30 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 4       | RREQ483083 | OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut |       |          |               | 0.00    | 0.00   |                | -12.91     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 4       | RREQ483083 | OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut |       |          |               | 0.00    | -11.98 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 5       | RREQ483083 | OFFICE SOL-001/Security Envelope #10 Commercial Fl |       |          |               | 0.00    | 0.00   |                | 18.24      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 5       | RREQ483083 | OFFICE SOL-001/Security Envelope #10 Commercial Fl |       |          |               | 0.00    | 0.00   |                | 18.24      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 5       | RREQ483083 | OFFICE SOL-001/Security Envelope #10 Commercial Fl |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 5       | RREQ483083 | OFFICE SOL-001/Security Envelope #10 Commercial Fl |       |          |               | 0.00    | 0.00   |                | -18.24     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 3       | RREQ483083 | OFFICE SOL-001/Reinforced Tab Manila File Folders  |       |          |               | 0.00    | 0.00   |                | -0.02      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 3       | RREQ483083 | OFFICE SOL-001/Reinforced Tab Manila File Folders  |       |          |               | 0.00    | 0.00   |                | -56.87     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 3       | RREQ483083 | OFFICE SOL-001/Reinforced Tab Manila File Folders  |       |          |               | 0.00    | -52.78 |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 4       | RREQ483083 | OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut |       |          |               | 0.00    | 0.00   |                | 12.91      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 4       | RREQ483083 | OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut |       |          |               | 0.00    | 0.00   |                | 12.91      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 4       | RREQ483083 | OFFICE SOL-001/Top Tab Manila File Folders 1/3-Cut |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 2       | RREQ483083 | OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac |       |          |               | 0.00    | 0.00   |                | 35.43      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 2       | RREQ483083 | OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac |       |          |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 2       | RREQ483083 | OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac |       |          |               | 0.00    | 0.00   |                | -35.43     | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 2       | RREQ483083 | OFFICE SOL-001/Low-Odor Dry-Erase Marker Value Pac |       |          |               | 0.00    | -32.88 |                | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 159  
 Run Date 07/17/2022  
 Run Time 20:00:41

| 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 |         |        |                |            |          |
| 0017   | 09800       | 00          | 4301    | 1000       | 1110                      | 01000                             | 0000         | 2022          |         |        |                |            |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |            |                           |                                   |              |               |         |        |                |            |          |
| 03/10/2022   | PO_POENC    | 0000394900  | 3       | RREQ483083 | OFFICE SOL-001/Reinforced | Tab Manila                        | File Folders |               | 0.00    | 0.00   |                | 56.87      | 0.00     |
| 03/10/2022   | PO_POENC    | 0000394900  | 3       | RREQ483083 | OFFICE SOL-001/Reinforced | Tab Manila                        | File Folders |               | 0.00    | 0.00   |                | 56.87      | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 1       |            | Office Solutions          | Business Products & Svc/142950/Pe |              |               | 0.00    | 36.50  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 1       |            | Office Solutions          | Business Products & Svc/142950/Pe |              |               | 0.00    | 36.50  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 1       |            | Office Solutions          | Business Products & Svc/142950/Pe |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 1       |            | Office Solutions          | Business Products & Svc/142950/Pe |              |               | 0.00    | -36.50 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 2       |            | Office Solutions          | Business Products & Svc/142950/Lo |              |               | 0.00    | 32.88  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 2       |            | Office Solutions          | Business Products & Svc/142950/Lo |              |               | 0.00    | 32.88  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 14      |            | Office Solutions          | Business Products & Svc/142950/Sh |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 14      |            | Office Solutions          | Business Products & Svc/142950/Sh |              |               | 0.00    | -4.70  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 13      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 16.72  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 13      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 16.72  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 13      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 13      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | -16.72 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 14      |            | Office Solutions          | Business Products & Svc/142950/Sh |              |               | 0.00    | 4.70   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 14      |            | Office Solutions          | Business Products & Svc/142950/Sh |              |               | 0.00    | 4.70   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 11      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 11      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | -12.60 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 12      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 5.56   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 12      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 5.56   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 12      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 12      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | -5.56  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 10      |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 34.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 10      |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 34.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 10      |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 10      |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | -34.00 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 11      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 12.60  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 11      |            | Office Solutions          | Business Products & Svc/142950/Bu |              |               | 0.00    | 12.60  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 8       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 8       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | -17.00 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 9       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 17.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 9       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 17.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 9       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 9       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | -17.00 |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 7       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 17.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 7       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 17.00  |                | 0.00       | 0.00     |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 7       |            | Office Solutions          | Business Products & Svc/142950/Co |              |               | 0.00    | 0.00   |                | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |      |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |      |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 7              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | -17.00        | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 8              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 17.00         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 8              |            | Office Solutions Business Products & Svc/142950/Co |        | 0.00     | 17.00         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 5              |            | Office Solutions Business Products & Svc/142950/Se |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 5              |            | Office Solutions Business Products & Svc/142950/Se |        | 0.00     | -16.93        | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 6              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 10.30         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 6              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 10.30         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 6              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 6              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | -10.30        | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 4              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 11.98         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 4              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 11.98         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 4              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 4              |            | Office Solutions Business Products & Svc/142950/To |        | 0.00     | -11.98        | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 5              |            | Office Solutions Business Products & Svc/142950/Se |        | 0.00     | 16.93         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 5              |            | Office Solutions Business Products & Svc/142950/Se |        | 0.00     | 16.93         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 2              |            | Office Solutions Business Products & Svc/142950/Lo |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 2              |            | Office Solutions Business Products & Svc/142950/Lo |        | 0.00     | -32.88        | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 3              |            | Office Solutions Business Products & Svc/142950/Re |        | 0.00     | 52.78         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 3              |            | Office Solutions Business Products & Svc/142950/Re |        | 0.00     | 52.78         | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 3              |            | Office Solutions Business Products & Svc/142950/Re |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | REQ_PREENC  | REQ483083   | 3              |            | Office Solutions Business Products & Svc/142950/Re |        | 0.00     | -52.78        | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 1              | RREQ483093 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 145.46  | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 1              | RREQ483093 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 145.46  | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 1              | RREQ483093 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 1              | RREQ483093 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | 0.00          | -145.46 | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 1              | RREQ483093 | STAPLES DC-001/Crayola Colored Pencils Assorted Co |        | 0.00     | -135.00       | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 2              | RREQ483093 | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea |        | 0.00     | 0.00          | 111.72  | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 8              | RREQ483093 | STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee |        | 0.00     | 0.00          | 4.78    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 8              | RREQ483093 | STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 8              | RREQ483093 | STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee |        | 0.00     | 0.00          | -4.78   | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 8              | RREQ483093 | STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee |        | 0.00     | -4.44         | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 7              | RREQ483093 | STAPLES DC-001/Bostitch Electric Pencil Sharpener  |        | 0.00     | 0.00          | 27.01   | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 7              | RREQ483093 | STAPLES DC-001/Bostitch Electric Pencil Sharpener  |        | 0.00     | 0.00          | 27.01   | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 7              | RREQ483093 | STAPLES DC-001/Bostitch Electric Pencil Sharpener  |        | 0.00     | 0.00          | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 7              | RREQ483093 | STAPLES DC-001/Bostitch Electric Pencil Sharpener  |        | 0.00     | 0.00          | -27.01  | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 7              | RREQ483093 | STAPLES DC-001/Bostitch Electric Pencil Sharpener  |        | 0.00     | -25.07        | 0.00    | 0.00 |
| 03/10/2022   | PO_POENC    | 0000394922  | 8              | RREQ483093 | STAPLES DC-001/Staples Premium 1-Hole Punch 6 Shee |        | 0.00     | 0.00          | 4.78    | 0.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |         |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |         |
| 03/10/2022   | PO_POENC    | 0000394922  | 5              | RREQ483093 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     |               | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 6              | RREQ483093 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x 15.5 |        | 0.00     | 0.00          | 30.62   |
| 03/10/2022   | PO_POENC    | 0000394922  | 6              | RREQ483093 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x 15.5 |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 6              | RREQ483093 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x 15.5 |        | 0.00     | 0.00          | -30.62  |
| 03/10/2022   | PO_POENC    | 0000394922  | 6              | RREQ483093 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x 15.5 |        | 0.00     | 0.00          | 30.62   |
| 03/10/2022   | PO_POENC    | 0000394922  | 6              | RREQ483093 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x 15.5 |        | 0.00     | -28.42        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 4              | RREQ483093 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | -82.43  |
| 03/10/2022   | PO_POENC    | 0000394922  | 4              | RREQ483093 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | -76.50        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 5              | RREQ483093 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | -150.85 |
| 03/10/2022   | PO_POENC    | 0000394922  | 5              | RREQ483093 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | -140.00       | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 5              | RREQ483093 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 150.85  |
| 03/10/2022   | PO_POENC    | 0000394922  | 5              | RREQ483093 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 150.85  |
| 03/10/2022   | PO_POENC    | 0000394922  | 3              | RREQ483093 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 3              | RREQ483093 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ |        | 0.00     | 0.00          | -61.42  |
| 03/10/2022   | PO_POENC    | 0000394922  | 3              | RREQ483093 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ |        | 0.00     | -57.00        | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 4              | RREQ483093 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 82.43   |
| 03/10/2022   | PO_POENC    | 0000394922  | 4              | RREQ483093 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 82.43   |
| 03/10/2022   | PO_POENC    | 0000394922  | 4              | RREQ483093 | STAPLES DC-001/Crayola Crayons Large Size Assorted |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 2              | RREQ483093 | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea |        | 0.00     | 0.00          | 111.72  |
| 03/10/2022   | PO_POENC    | 0000394922  | 2              | RREQ483093 | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 2              | RREQ483093 | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea |        | 0.00     | 0.00          | -111.72 |
| 03/10/2022   | PO_POENC    | 0000394922  | 2              | RREQ483093 | STAPLES DC-001/Dixon Wooden Pencils No. 2 Soft Lea |        | 0.00     | -103.68       | 0.00    |
| 03/10/2022   | PO_POENC    | 0000394922  | 3              | RREQ483093 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ |        | 0.00     | 0.00          | 61.42   |
| 03/10/2022   | PO_POENC    | 0000394922  | 3              | RREQ483093 | STAPLES DC-001/Crayola Crayons Assorted Colors 16/ |        | 0.00     | 0.00          | 61.42   |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 5              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 5              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | -140.00       | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 5              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 140.00        | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 5              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 140.00        | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 6              |            | Staples Contract & Commercial Inc/142950/2022-2023 |        | 0.00     | 28.42         | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 6              |            | Staples Contract & Commercial Inc/142950/2022-2023 |        | 0.00     | 28.42         | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 4              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 4              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | -76.50        | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 3              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 57.00         | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 3              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 57.00         | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 3              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 0.00          | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 3              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | -57.00        | 0.00    |
| 03/10/2022   | REQ_PREENC  | REQ483093   | 4              |            | Staples Contract & Commercial Inc/142950/Crayola C |        | 0.00     | 76.50         | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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    |                             |                  |                    |                  |                    |                  |                    |
| 0017   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022             |                             |                  |                    |                  |                    |                  |                    |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                  |                             |                  |                    |                  |                    |                  |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 4                     |                  | Staples Contract & Commercial Inc/142950/Crayola C |                  |                      |                  |                             | 0.00             |                    | 76.50            | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 1                     |                  | Staples Contract & Commercial Inc/142950/Crayola C |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 1                     |                  | Staples Contract & Commercial Inc/142950/Crayola C |                  |                      |                  |                             | 0.00             |                    | -135.00          | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 2                     |                  | Staples Contract & Commercial Inc/142950/Dixon Woo |                  |                      |                  |                             | 0.00             |                    | 103.68           | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 2                     |                  | Staples Contract & Commercial Inc/142950/Dixon Woo |                  |                      |                  |                             | 0.00             |                    | 103.68           | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 2                     |                  | Staples Contract & Commercial Inc/142950/Dixon Woo |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 2                     |                  | Staples Contract & Commercial Inc/142950/Dixon Woo |                  |                      |                  |                             | 0.00             |                    | -103.68          | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 8                     |                  | Staples Contract & Commercial Inc/142950/Staples P |                  |                      |                  |                             | 0.00             |                    | 4.44             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 8                     |                  | Staples Contract & Commercial Inc/142950/Staples P |                  |                      |                  |                             | 0.00             |                    | 4.44             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 8                     |                  | Staples Contract & Commercial Inc/142950/Staples P |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 8                     |                  | Staples Contract & Commercial Inc/142950/Staples P |                  |                      |                  |                             | 0.00             |                    | -4.44            | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 1                     |                  | Staples Contract & Commercial Inc/142950/Crayola C |                  |                      |                  |                             | 0.00             |                    | 135.00           | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 1                     |                  | Staples Contract & Commercial Inc/142950/Crayola C |                  |                      |                  |                             | 0.00             |                    | 135.00           | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 6                     |                  | Staples Contract & Commercial Inc/142950/2022-2023 |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 6                     |                  | Staples Contract & Commercial Inc/142950/2022-2023 |                  |                      |                  |                             | 0.00             |                    | -28.42           | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 7                     |                  | Staples Contract & Commercial Inc/142950/Bostitch  |                  |                      |                  |                             | 0.00             |                    | 25.07            | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 7                     |                  | Staples Contract & Commercial Inc/142950/Bostitch  |                  |                      |                  |                             | 0.00             |                    | 25.07            | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 7                     |                  | Staples Contract & Commercial Inc/142950/Bostitch  |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 0.00             |                    |
| 03/10/2022   | REQ_PREENC           | REQ483093        | 7                     |                  | Staples Contract & Commercial Inc/142950/Bostitch  |                  |                      |                  |                             | 0.00             |                    | -25.07           | 0.00               | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 1                     | P0000394900      | OFFICE SOL-001/Pencils HB (#2) Black Lead          |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 39.33            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 1                     | P0000394900      | OFFICE SOL-001/Pencils HB (#2) Black Lead          |                  |                      |                  |                             | 0.00             |                    | 0.00             | -39.33             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 2                     | P0000394900      | OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu      |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 35.43            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 2                     | P0000394900      | OFFICE SOL-001/Low-Odor Dry-Erase Marker Valu      |                  |                      |                  |                             | 0.00             |                    | 0.00             | -35.43             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 3                     | P0000394900      | OFFICE SOL-001/Reinforced Tab Manila File Fol      |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 56.85            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 3                     | P0000394900      | OFFICE SOL-001/Reinforced Tab Manila File Fol      |                  |                      |                  |                             | 0.00             |                    | 0.00             | -56.85             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 13                    | P0000394900      | OFFICE SOL-001/Business Source Paper Clips -       |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 18.02            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 13                    | P0000394900      | OFFICE SOL-001/Business Source Paper Clips -       |                  |                      |                  |                             | 0.00             |                    | 0.00             | -18.02             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 14                    | P0000394900      | OFFICE SOL-001/Shaped Timer 4" dia. Red App        |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 5.06             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 14                    | P0000394900      | OFFICE SOL-001/Shaped Timer 4" dia. Red App        |                  |                      |                  |                             | 0.00             |                    | 0.00             | -5.06              | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 10                    | P0000394900      | OFFICE SOL-001/Construction Paper 58lb 12 x        |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 36.64            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 10                    | P0000394900      | OFFICE SOL-001/Construction Paper 58lb 12 x        |                  |                      |                  |                             | 0.00             |                    | 0.00             | -36.64             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 11                    | P0000394900      | OFFICE SOL-001/Business Source Invisible Tape      |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 13.58            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 11                    | P0000394900      | OFFICE SOL-001/Business Source Invisible Tape      |                  |                      |                  |                             | 0.00             |                    | 0.00             | -13.58             | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 12                    | P0000394900      | OFFICE SOL-001/Business Source Paper Clips -       |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 5.99             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 12                    | P0000394900      | OFFICE SOL-001/Business Source Paper Clips -       |                  |                      |                  |                             | 0.00             |                    | 0.00             | -5.99              | 0.00             |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 7                     | P0000394900      | OFFICE SOL-001/Construction Paper 58lb 12 x        |                  |                      |                  |                             | 0.00             |                    | 0.00             | 0.00               | 18.32            |                    |
| 03/11/2022   | AP_VOUCHER           | 01227597         | 7                     | P0000394900      | OFFICE SOL-001/Construction Paper 58lb 12 x        |                  |                      |                  |                             | 0.00             |                    | 0.00             | -18.32             | 0.00             |                    |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |                  |                    |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |                  |                    |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |                  |                    |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 163  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget<br>Post Date  | Transaction | Document ID | Line    | Reference   | Description  | Balance<br>Amount | Budget<br>Amount | Pre Encumbered<br>Amount | Encumbered<br>Amount | Expended<br>Amount |
|--|-------------|-------------|---------|-------------|--|-------------------|------------------|--------------------------|----------------------|--------------------|
| Dept   | Resource    | Bud Ref     | Account | Program     | Class  | Fund              | Extended         | Budget Period            |                      |                    |
| 0017   | 09800       | 00          | 4301    | 1000        | 1110   | 01000             | 0000             | 2022                     |                      |                    |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |         |             |  |                   |                  |                          |                      |                    |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 8       | P0000394900 | OFFICE SOL-001/Construction Paper 58lb 12 x        |                   | 0.00             | 0.00                     | 0.00                 | 18.32              |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 8       | P0000394900 | OFFICE SOL-001/Construction Paper 58lb 12 x        |                   | 0.00             | 0.00                     | -18.32               | 0.00               |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 9       | P0000394900 | OFFICE SOL-001/Construction Paper 58lb 12 x        |                   | 0.00             | 0.00                     | 0.00                 | 18.32              |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 9       | P0000394900 | OFFICE SOL-001/Construction Paper 58lb 12 x        |                   | 0.00             | 0.00                     | -18.32               | 0.00               |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 4       | P0000394900 | OFFICE SOL-001/Top Tab Manila File Folders 1       |                   | 0.00             | 0.00                     | 0.00                 | 12.91              |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 4       | P0000394900 | OFFICE SOL-001/Top Tab Manila File Folders 1       |                   | 0.00             | 0.00                     | -12.91               | 0.00               |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 5       | P0000394900 | OFFICE SOL-001/Security Envelope #10 Commer        |                   | 0.00             | 0.00                     | 0.00                 | 18.24              |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 5       | P0000394900 | OFFICE SOL-001/Security Envelope #10 Commer        |                   | 0.00             | 0.00                     | -18.24               | 0.00               |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 6       | P0000394900 | OFFICE SOL-001/Top-Load Poly Sheet Protectors      |                   | 0.00             | 0.00                     | 0.00                 | 11.10              |
| 03/11/2022   | AP_VOUCHER  | 01227597    | 6       | P0000394900 | OFFICE SOL-001/Top-Load Poly Sheet Protectors      |                   | 0.00             | 0.00                     | -11.10               | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 1       | P0000394922 | STAPLES DC-001/Crayola Colored Pencils Assor       |                   | 0.00             | 0.00                     | 0.00                 | 145.46             |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 1       | P0000394922 | STAPLES DC-001/Crayola Colored Pencils Assor       |                   | 0.00             | 0.00                     | -145.46              | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 3       | P0000394922 | STAPLES DC-001/Crayola Crayons Assorted Color      |                   | 0.00             | 0.00                     | 0.00                 | 61.42              |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 3       | P0000394922 | STAPLES DC-001/Crayola Crayons Assorted Color      |                   | 0.00             | 0.00                     | -61.42               | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 4       | P0000394922 | STAPLES DC-001/Crayola Crayons Large Size A        |                   | 0.00             | 0.00                     | 0.00                 | 82.43              |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 4       | P0000394922 | STAPLES DC-001/Crayola Crayons Large Size A        |                   | 0.00             | 0.00                     | -82.43               | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 5       | P0000394922 | STAPLES DC-001/Crayola Kid's Markers Broad L       |                   | 0.00             | 0.00                     | 0.00                 | 150.85             |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 5       | P0000394922 | STAPLES DC-001/Crayola Kid's Markers Broad L       |                   | 0.00             | 0.00                     | -150.85              | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 6       | P0000394922 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x      |                   | 0.00             | 0.00                     | 0.00                 | 30.62              |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 6       | P0000394922 | STAPLES DC-001/2022-2023 AT-A-GLANCE 22.75" x      |                   | 0.00             | 0.00                     | -30.62               | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 7       | P0000394922 | STAPLES DC-001/Bostitch Electric Pencil Sharp      |                   | 0.00             | 0.00                     | 0.00                 | 27.01              |
| 03/12/2022   | AP_VOUCHER  | 01227694    | 7       | P0000394922 | STAPLES DC-001/Bostitch Electric Pencil Sharp      |                   | 0.00             | 0.00                     | -27.01               | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227705    | 2       | P0000394922 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |                   | 0.00             | 0.00                     | -111.72              | 0.00               |
| 03/12/2022   | AP_VOUCHER  | 01227705    | 2       | P0000394922 | STAPLES DC-001/Dixon Wooden Pencils No. 2 So       |                   | 0.00             | 0.00                     | 0.00                 | 111.72             |
| 03/12/2022   | AP_VOUCHER  | 01227705    | 8       | P0000394922 | STAPLES DC-001/Staples Premium 1-Hole Punch        |                   | 0.00             | 0.00                     | 0.00                 | 4.78               |
| 03/12/2022   | AP_VOUCHER  | 01227705    | 8       | P0000394922 | STAPLES DC-001/Staples Premium 1-Hole Punch        |                   | 0.00             | 0.00                     | -4.78                | 0.00               |
| 03/25/2022   | GL_BD_JRNL  | 0000481095  | 1       |             | 03/25/2022/Transfer of appropriations for Barnard  |                   | -1,108.00        | 0.00                     | 0.00                 | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 1       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | 0.00                     | 84.82                | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 1       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | 0.00                     | 84.82                | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 1       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | 0.00                     | 0.00                 | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 1       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | 0.00                     | -84.82               | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 1       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | -78.72                   | 0.00                 | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 2       | RREQ487158  | STAPLES DC-001/Staples 2-Pocket Presentation Folde |                   | 0.00             | 0.00                     | 92.06                | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 5       | RREQ487158  | STAPLES DC-001/Color Splash Watercolor Mega Pack   |                   | 0.00             | -94.47                   | 0.00                 | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 6       | RREQ487158  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |                   | 0.00             | -87.50                   | 0.00                 | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 6       | RREQ487158  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |                   | 0.00             | 0.00                     | 94.28                | 0.00               |
| 04/13/2022   | PO_POENC    | 0000397194  | 6       | RREQ487158  | STAPLES DC-001/Crayola Kid's Markers Broad Line As |                   | 0.00             | 0.00                     | 94.28                | 0.00               |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 164  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |         |
| 0017   | 09800           | 00             | 4301           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                 |                |                |                |  |             |                 |                      |         |
| 04/13/2022   | PO_POENC        | 0000397194     | 6              | RREQ487158     | STAPLES DC-001/Crayola Kid's Markers Broad Line As |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 6              | RREQ487158     | STAPLES DC-001/Crayola Kid's Markers Broad Line As |             | 0.00            | 0.00                 | -94.28  |
| 04/13/2022   | PO_POENC        | 0000397194     | 4              | RREQ487158     | STAPLES DC-001/Staples Composition Notebook 7.5" x |             | 0.00            | 0.00                 | -306.18 |
| 04/13/2022   | PO_POENC        | 0000397194     | 4              | RREQ487158     | STAPLES DC-001/Staples Composition Notebook 7.5" x |             | 0.00            | -284.16              | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 5              | RREQ487158     | STAPLES DC-001/Color Splash Watercolor Mega Pack   |             | 0.00            | 0.00                 | 101.79  |
| 04/13/2022   | PO_POENC        | 0000397194     | 5              | RREQ487158     | STAPLES DC-001/Color Splash Watercolor Mega Pack   |             | 0.00            | 0.00                 | 101.79  |
| 04/13/2022   | PO_POENC        | 0000397194     | 5              | RREQ487158     | STAPLES DC-001/Color Splash Watercolor Mega Pack   |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 5              | RREQ487158     | STAPLES DC-001/Color Splash Watercolor Mega Pack   |             | 0.00            | 0.00                 | -101.79 |
| 04/13/2022   | PO_POENC        | 0000397194     | 3              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket School Folders Yel |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 3              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket School Folders Yel |             | 0.00            | 0.00                 | -23.14  |
| 04/13/2022   | PO_POENC        | 0000397194     | 3              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket School Folders Yel |             | 0.00            | -21.48               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 4              | RREQ487158     | STAPLES DC-001/Staples Composition Notebook 7.5" x |             | 0.00            | 0.00                 | 306.18  |
| 04/13/2022   | PO_POENC        | 0000397194     | 4              | RREQ487158     | STAPLES DC-001/Staples Composition Notebook 7.5" x |             | 0.00            | 0.00                 | 306.18  |
| 04/13/2022   | PO_POENC        | 0000397194     | 4              | RREQ487158     | STAPLES DC-001/Staples Composition Notebook 7.5" x |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 2              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket Presentation Folde |             | 0.00            | 0.00                 | 92.06   |
| 04/13/2022   | PO_POENC        | 0000397194     | 2              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket Presentation Folde |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 2              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket Presentation Folde |             | 0.00            | -85.44               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397194     | 3              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket School Folders Yel |             | 0.00            | 0.00                 | 23.14   |
| 04/13/2022   | PO_POENC        | 0000397194     | 3              | RREQ487158     | STAPLES DC-001/Staples 2-Pocket School Folders Yel |             | 0.00            | 0.00                 | 23.14   |
| 04/13/2022   | PO_POENC        | 0000397195     | 1              | RREQ487175     | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |             | 0.00            | 0.00                 | 10.99   |
| 04/13/2022   | PO_POENC        | 0000397195     | 1              | RREQ487175     | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |             | 0.00            | 0.00                 | 10.99   |
| 04/13/2022   | PO_POENC        | 0000397195     | 1              | RREQ487175     | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 1              | RREQ487175     | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |             | 0.00            | 0.00                 | -10.99  |
| 04/13/2022   | PO_POENC        | 0000397195     | 1              | RREQ487175     | STAPLES DC-001/Paper Mate Arrowhead Erasers Pink 1 |             | 0.00            | -10.20               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 2              | RREQ487175     | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |             | 0.00            | -89.00               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 7              | RREQ487175     | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & |             | 0.00            | 0.00                 | 80.79   |
| 04/13/2022   | PO_POENC        | 0000397195     | 7              | RREQ487175     | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 7              | RREQ487175     | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & |             | 0.00            | 0.00                 | -80.79  |
| 04/13/2022   | PO_POENC        | 0000397195     | 7              | RREQ487175     | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & |             | 0.00            | -74.98               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 7              | RREQ487175     | STAPLES DC-001/Ticonderoga Tri-Write Pencil each & |             | 0.00            | 0.00                 | 80.79   |
| 04/13/2022   | PO_POENC        | 0000397195     | 5              | RREQ487175     | STAPLES DC-001/Crayola Kid's Markers Broad Line As |             | 0.00            | -61.25               | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 6              | RREQ487175     | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |             | 0.00            | 0.00                 | 32.61   |
| 04/13/2022   | PO_POENC        | 0000397195     | 6              | RREQ487175     | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |             | 0.00            | 0.00                 | 32.61   |
| 04/13/2022   | PO_POENC        | 0000397195     | 6              | RREQ487175     | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |             | 0.00            | 0.00                 | 0.00    |
| 04/13/2022   | PO_POENC        | 0000397195     | 6              | RREQ487175     | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |             | 0.00            | 0.00                 | -32.61  |
| 04/13/2022   | PO_POENC        | 0000397195     | 6              | RREQ487175     | STAPLES DC-001/Ticonderoga My First Tri-Write Wood |             | 0.00            | -30.26               | 0.00    |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 165  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |      |
| 0017   | 09800       | 00          | 4301           | 1000       | 1110   | 01000  | 0000     | 2022          |        |      |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |            |  |        |          |               |        |      |
| 04/13/2022   | PO_POENC    | 0000397195  | 4              | RREQ487175 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 44.18  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 4              | RREQ487175 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 5              | RREQ487175 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 66.00  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 5              | RREQ487175 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 66.00  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 5              | RREQ487175 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 5              | RREQ487175 | STAPLES DC-001/Crayola Kid's Markers Broad Line As |        | 0.00     | 0.00          | -66.00 | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 3              | RREQ487175 | STAPLES DC-001/Staples Document Report Cover Lette |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 3              | RREQ487175 | STAPLES DC-001/Staples Document Report Cover Lette |        | 0.00     | 0.00          | -39.87 | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 3              | RREQ487175 | STAPLES DC-001/Staples Document Report Cover Lette |        | 0.00     | -37.00        | 0.00   | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 4              | RREQ487175 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | -44.18 | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 4              | RREQ487175 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | -41.00        | 0.00   | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 4              | RREQ487175 | STAPLES DC-001/Staples 2-Pocket Presentation Folde |        | 0.00     | 0.00          | 44.18  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 2              | RREQ487175 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     | 0.00          | 95.90  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 2              | RREQ487175 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     | 0.00          | 95.90  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 2              | RREQ487175 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     | 0.00          | -0.01  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 2              | RREQ487175 | STAPLES DC-001/TRU RED Composition Notebook 7.5" x |        | 0.00     | 0.00          | -95.90 | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 3              | RREQ487175 | STAPLES DC-001/Staples Document Report Cover Lette |        | 0.00     | 0.00          | 39.87  | 0.00 |
| 04/13/2022   | PO_POENC    | 0000397195  | 3              | RREQ487175 | STAPLES DC-001/Staples Document Report Cover Lette |        | 0.00     | 0.00          | 39.87  | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 1              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 78.72         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 1              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 78.72         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 1              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 1              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | -78.72        | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 2              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 85.44         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 2              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 85.44         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 5              |            | Staples Contract & Commercial Inc/142950/Color Spl |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 5              |            | Staples Contract & Commercial Inc/142950/Color Spl |        | 0.00     | -94.47        | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 6              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 87.50         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 6              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 87.50         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 6              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 6              |            | Staples Contract & Commercial Inc/142950/Crayola K |        | 0.00     | -87.50        | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 4              |            | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 284.16        | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 4              |            | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 284.16        | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 4              |            | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | 0.00          | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 4              |            | Staples Contract & Commercial Inc/142950/Staples C |        | 0.00     | -284.16       | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 5              |            | Staples Contract & Commercial Inc/142950/Color Spl |        | 0.00     | 94.47         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 5              |            | Staples Contract & Commercial Inc/142950/Color Spl |        | 0.00     | 94.47         | 0.00   | 0.00 |
| 04/13/2022   | REQ_PREENC  | REQ487158   | 2              |            | Staples Contract & Commercial Inc/142950/Staples 2 |        | 0.00     | 0.00          | 0.00   | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                             |
| 0017   | 09800                | 00               | 4301                  | 1000             | 1110   | 01000            | 0000                 | 2022                 |                             |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |                      |                  |                       |                  |  |                  |                      |                      |                             |
| 04/13/2022   | REQ_PREENC           | REQ487158        | 2                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | -85.44               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487158        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 21.48                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487158        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 21.48                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487158        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487158        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | -21.48               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 1                     |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 1                     |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                  | 0.00                 | -10.20               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 1                     |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                  | 0.00                 | 10.20                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 1                     |                  | Staples Contract & Commercial Inc/142950/Paper Mat |                  | 0.00                 | 10.20                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 2                     |                  | Staples Contract & Commercial Inc/142950/TRU RED C |                  | 0.00                 | 89.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 2                     |                  | Staples Contract & Commercial Inc/142950/TRU RED C |                  | 0.00                 | 89.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 7                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 74.98                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 7                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 74.98                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 7                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 7                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | -74.98               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 5                     |                  | Staples Contract & Commercial Inc/142950/Crayola K |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 5                     |                  | Staples Contract & Commercial Inc/142950/Crayola K |                  | 0.00                 | -61.25               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 6                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 30.26                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 6                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 30.26                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 6                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 6                     |                  | Staples Contract & Commercial Inc/142950/Ticondero |                  | 0.00                 | -30.26               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 4                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 41.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 4                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 41.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 4                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 4                     |                  | Staples Contract & Commercial Inc/142950/Staples 2 |                  | 0.00                 | -41.00               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 5                     |                  | Staples Contract & Commercial Inc/142950/Crayola K |                  | 0.00                 | 61.25                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 5                     |                  | Staples Contract & Commercial Inc/142950/Crayola K |                  | 0.00                 | 61.25                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 2                     |                  | Staples Contract & Commercial Inc/142950/TRU RED C |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 2                     |                  | Staples Contract & Commercial Inc/142950/TRU RED C |                  | 0.00                 | -89.00               | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples D |                  | 0.00                 | 37.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples D |                  | 0.00                 | 37.00                | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples D |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/13/2022   | REQ_PREENC           | REQ487175        | 3                     |                  | Staples Contract & Commercial Inc/142950/Staples D |                  | 0.00                 | -37.00               | 0.00                        |
| 04/15/2022   | AP_VOUCHER           | 01233127         | 4                     | P0000397194      | STAPLES DC-001/Staples Composition Notebook        |                  | 0.00                 | 0.00                 | -306.18                     |
| 04/15/2022   | AP_VOUCHER           | 01233127         | 4                     | P0000397194      | STAPLES DC-001/Staples Composition Notebook        |                  | 0.00                 | 0.00                 | 0.00                        |
| 04/15/2022   | AP_VOUCHER           | 01233143         | 1                     | P0000397194      | STAPLES DC-001/Staples 2-Pocket Presentation       |                  | 0.00                 | 0.00                 | 84.82                       |
| 04/15/2022   | AP_VOUCHER           | 01233143         | 1                     | P0000397194      | STAPLES DC-001/Staples 2-Pocket Presentation       |                  | 0.00                 | 0.00                 | -84.82                      |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCPN       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 167  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |
| 0017   | 09800       | 00          | 4301           | 1000        | 1110   | 01000  | 0000     | 2022          |        |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies |             |             |                |             |  |        |          |               |        |
| 04/15/2022   | AP_VOUCHER  | 01233143    | 2              | P0000397194 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233143    | 2              | P0000397194 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233143    | 6              | P0000397194 | STAPLES DC-001/Crayola Kid's Markers Broad L       |        | 0.00     |               | -94.28 |
| 04/15/2022   | AP_VOUCHER  | 01233143    | 6              | P0000397194 | STAPLES DC-001/Crayola Kid's Markers Broad L       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 1              | P0000397195 | STAPLES DC-001/Paper Mate Arrowhead Erasers        |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 1              | P0000397195 | STAPLES DC-001/Paper Mate Arrowhead Erasers        |        | 0.00     |               | -10.99 |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 2              | P0000397195 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 2              | P0000397195 | STAPLES DC-001/TRU RED Composition Notebook        |        | 0.00     |               | -95.89 |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 3              | P0000397195 | STAPLES DC-001/Staples Document Report Cover       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 3              | P0000397195 | STAPLES DC-001/Staples Document Report Cover       |        | 0.00     |               | -39.87 |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 4              | P0000397195 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 4              | P0000397195 | STAPLES DC-001/Staples 2-Pocket Presentation       |        | 0.00     |               | -44.18 |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 5              | P0000397195 | STAPLES DC-001/Crayola Kid's Markers Broad L       |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 5              | P0000397195 | STAPLES DC-001/Crayola Kid's Markers Broad L       |        | 0.00     |               | -66.00 |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 6              | P0000397195 | STAPLES DC-001/Ticonderoga My First Tri-Write      |        | 0.00     |               | 0.00   |
| 04/15/2022   | AP_VOUCHER  | 01233123    | 6              | P0000397195 | STAPLES DC-001/Ticonderoga My First Tri-Write      |        | 0.00     |               | -32.61 |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 1              |             | Lakeshore Equipment Company/142950/TT428 - Additio |        | 0.00     | 12.21         | 0.00   |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 2              |             | Lakeshore Equipment Company/142950/HH727 - Equatio |        | 0.00     | 12.21         | 0.00   |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 3              |             | Lakeshore Equipment Company/142950/JJ539 - Write W |        | 0.00     | 28.19         | 0.00   |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 4              |             | Lakeshore Equipment Company/142950/JJ465 - Word Bu |        | 0.00     | 14.09         | 0.00   |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 5              |             | Lakeshore Equipment Company/142950/JJ466 - Word Bu |        | 0.00     | 14.09         | 0.00   |
| 04/19/2022   | REQ_PREENC  | REQ489127   | 6              |             | Lakeshore Equipment Company/142950/LL239 - Word Bu |        | 0.00     | 32.89         | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 1              | RREQ489127  | LAKESHORE CURR/TT428 - Addition Match-Ups          |        | 0.00     | 0.00          | 13.16  |
| 04/19/2022   | PO_POENC    | 0000397982  | 1              | RREQ489127  | LAKESHORE CURR/TT428 - Addition Match-Ups          |        | 0.00     | -12.21        | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 2              | RREQ489127  | LAKESHORE CURR/HH727 - Equation Match-Ups          |        | 0.00     | 0.00          | 13.16  |
| 04/19/2022   | PO_POENC    | 0000397982  | 2              | RREQ489127  | LAKESHORE CURR/HH727 - Equation Match-Ups          |        | 0.00     | -12.21        | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 3              | RREQ489127  | LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic |        | 0.00     | 0.00          | 30.37  |
| 04/19/2022   | PO_POENC    | 0000397982  | 3              | RREQ489127  | LAKESHORE CURR/JJ539 - Write Wipe Alphabet Practic |        | 0.00     | -28.19        | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 4              | RREQ489127  | LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L |        | 0.00     | 0.00          | 15.18  |
| 04/19/2022   | PO_POENC    | 0000397982  | 4              | RREQ489127  | LAKESHORE CURR/JJ465 - Word Building Puzzles - 4-L |        | 0.00     | -14.09        | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 5              | RREQ489127  | LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L |        | 0.00     | 0.00          | 15.18  |
| 04/19/2022   | PO_POENC    | 0000397982  | 5              | RREQ489127  | LAKESHORE CURR/JJ466 - Word Building Puzzles - 3-L |        | 0.00     | -14.09        | 0.00   |
| 04/19/2022   | PO_POENC    | 0000397982  | 6              | RREQ489127  | LAKESHORE CURR/LL239 - Word Building Magnetic Acti |        | 0.00     | 0.00          | 35.44  |
| 04/19/2022   | PO_POENC    | 0000397982  | 6              | RREQ489127  | LAKESHORE CURR/LL239 - Word Building Magnetic Acti |        | 0.00     | -32.89        | 0.00   |
| 04/20/2022   | AP_VOUCHER  | 01233961    | 3              | P0000397194 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     | 0.00          | 0.00   |
| 04/20/2022   | AP_VOUCHER  | 01233961    | 3              | P0000397194 | STAPLES DC-001/Staples 2-Pocket School Folder      |        | 0.00     | 0.00          | -23.14 |
| 04/20/2022   | AP_VOUCHER  | 01233965    | 5              | P0000397194 | STAPLES DC-001/Color Splash Watercolor Mega P      |        | 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_POENCP  | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| 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 |                             |              |                |            |             |          |          |
| 0017  | 09800                | 00          | 4301                  | 1000        | 1110   | 01000      | 0000                 | 2022          |                             |              |                |            |             |          |          |
| Resource 09800 - LCFF Intervention Support Account 4301 - Supplies                      |                      |             |                       |             |  |            |                      |               |                             |              |                |            |             |          |          |
| 04/20/2022  | AP_VOUCHER           | 01233965    | 5                     | P0000397194 | STAPLES DC-001/Color Splash Watercolor Mega P      |            |                      |               | 0.00                        |              | 0.00           | -101.79    | 0.00        |          |          |
| 04/21/2022  | AP_VOUCHER           | 01234296    | 7                     | P0000397195 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e      |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 80.79       |          |          |
| 04/21/2022  | AP_VOUCHER           | 01234296    | 7                     | P0000397195 | STAPLES DC-001/Ticonderoga Tri-Write Pencil e      |            |                      |               | 0.00                        |              | 0.00           | -80.79     | 0.00        |          |          |
| 05/04/2022  | AP_VOUCHER           | 01237163    | 1                     | No PO.      | STAPLES DC-001/TAX REFUND                          |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 0.01        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 1                     | P0000397982 | LAKESHORE CURR/TT428 - Addition Match-Ups          |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 13.16       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 1                     | P0000397982 | LAKESHORE CURR/TT428 - Addition Match-Ups          |            |                      |               | 0.00                        |              | 0.00           | -13.16     | 0.00        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 2                     | P0000397982 | LAKESHORE CURR/HH727 - Equation Match-Ups          |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 13.16       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 2                     | P0000397982 | LAKESHORE CURR/HH727 - Equation Match-Ups          |            |                      |               | 0.00                        |              | 0.00           | -13.16     | 0.00        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 3                     | P0000397982 | LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr      |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 30.37       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 3                     | P0000397982 | LAKESHORE CURR/JJ539 - Write Wipe Alphabet Pr      |            |                      |               | 0.00                        |              | 0.00           | -30.37     | 0.00        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 4                     | P0000397982 | LAKESHORE CURR/JJ465 - Word Building Puzzles       |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 15.18       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 4                     | P0000397982 | LAKESHORE CURR/JJ465 - Word Building Puzzles       |            |                      |               | 0.00                        |              | 0.00           | -15.18     | 0.00        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 5                     | P0000397982 | LAKESHORE CURR/JJ466 - Word Building Puzzles       |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 15.18       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 5                     | P0000397982 | LAKESHORE CURR/JJ466 - Word Building Puzzles       |            |                      |               | 0.00                        |              | 0.00           | -15.18     | 0.00        |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 6                     | P0000397982 | LAKESHORE CURR/LL239 - Word Building Magnetic      |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 35.44       |          |          |
| 05/05/2022  | AP_VOUCHER           | 01237480    | 6                     | P0000397982 | LAKESHORE CURR/LL239 - Word Building Magnetic      |            |                      |               | 0.00                        |              | 0.00           | -35.44     | 0.00        |          |          |
| Number of Transactions 920  |                      |             |                       |             |  |            |                      |               | Totals                      | 702.95       | 3,892.00       | 0.00       | 0.00        | 3,189.05 |          |
| Number of Transactions 920  |                      |             |                       |             |  |            |                      |               | Account                     | Totals 4000s | 702.95         | 3,892.00   | 0.00        | 0.00     | 3,189.05 |
| Dept  | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |              |                |            |             |          |          |
| 0017  | 09800                | 00          | 5209                  | 1000        | 1110   | 01000      | 0000                 | 2022          |                             |              |                |            |             |          |          |
| Resource 09800 - LCFF Intervention Support Account 5209 - Conference Local              |                      |             |                       |             |  |            |                      |               |                             |              |                |            |             |          |          |
| 05/28/2021  | GL_BD_JRNL           | PRE0465180  | 153                   |             | 07/01/2021/Load 2022 Preliminary 25% Budget for ac |            |                      |               | 167.00                      |              | 0.00           | 0.00       | 0.00        |          |          |
| 06/23/2021  | GL_BD_JRNL           | PRE0466494  | 133                   |             | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |            |                      |               | -167.00                     |              | 0.00           | 0.00       | 0.00        |          |          |
| 06/23/2021  | GL_BD_JRNL           | ORG0466514  | 153                   |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |            |                      |               | 668.00                      |              | 0.00           | 0.00       | 0.00        |          |          |
| Number of Transactions 3  |                      |             |                       |             |  |            |                      |               | Totals                      | 668.00       | 668.00         | 0.00       | 0.00        | 0.00     |          |
| Dept  | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |              |                |            |             |          |          |
| 0017  | 09800                | 00          | 5721                  | 1000        | 1110   | 01000      | 0000                 | 2022          |                             |              |                |            |             |          |          |
| Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating |                      |             |                       |             |  |            |                      |               |                             |              |                |            |             |          |          |
| 01/07/2022  | GL_BD_JRNL           | 0000476927  | 1                     |             | 12/31/2021/Open zero dollar strings/               |            |                      |               | 0.00                        |              | 0.00           | 0.00       | 0.00        |          |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE    | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |          |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |              |                |            |             |          |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |              |                |            |             |          |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |              |                |            |             |          |          |



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 20:00:41

| 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 |          |              |                |            |          |           |
| 0017  | 09800       | 00          | 5721    | 1000      | 1110   | 01000 | 0000     | 2022          |          |              |                |            |          |           |
| Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating |             |             |         |           |  |       |          |               |          |              |                |            |          |           |
| 01/07/2022  | GL_JOURNAL  | PRI0476925  | 30      | J#5569    | 12/31/2021/Printing Services: December 2021/Barnar |       |          |               | 0.00     |              | 0.00           | 0.00       | 18.99    |           |
| Number of Transactions 2  |             |             |         |           |  |       |          |               | Totals   | -18.99       | 0.00           | 0.00       | 18.99    |           |
| 0017  | 09800       | 00          | 5733    | 1000      | 1110   | 01000 | 0000     | 2022          |          |              |                |            |          |           |
| Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper       |             |             |         |           |  |       |          |               |          |              |                |            |          |           |
| 03/10/2022  | REQ_PREENC  | REQ483062   | 1       |           | DD Office Products Inc/142950/PAPER XEROGRAPHIC 8- |       |          |               | 0.00     |              | 1,107.40       | 0.00       | 0.00     |           |
| 03/10/2022  | REQ_PREENC  | REQ483062   | 1       |           | DD Office Products Inc/142950/PAPER XEROGRAPHIC 8- |       |          |               | 0.00     |              | 1,107.40       | 0.00       | 0.00     |           |
| 03/10/2022  | REQ_PREENC  | REQ483062   | 1       |           | DD Office Products Inc/142950/PAPER XEROGRAPHIC 8- |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 03/10/2022  | REQ_PREENC  | REQ483062   | 1       |           | DD Office Products Inc/142950/PAPER XEROGRAPHIC 8- |       |          |               | 0.00     |              | -1,107.40      | 0.00       | 0.00     |           |
| 03/25/2022  | GL_BD_JRNL  | 0000481095  | 2       |           | 03/25/2022/Transfer of appropriations for Barnard  |       |          |               | 1,108.00 |              | 0.00           | 0.00       | 0.00     |           |
| 05/06/2022  | CM_TRNXTN   | 0000007640  | 29064   |           | 000000000000007640 RREQ483062 PAPER XEROGRAPHIC 8  |       |          |               | 0.00     |              | 0.00           | 0.00       | 1,107.40 |           |
| 05/06/2022  | CM_TRNXTN   | 0000007640  | 29064   |           | 000000000000007640 RREQ483062 PAPER XEROGRAPHIC 8  |       |          |               | 0.00     |              | -1,107.40      | 0.00       | 0.00     |           |
| Number of Transactions 7  |             |             |         |           |  |       |          |               | Totals   | 0.60         | 1,108.00       | 0.00       | 1,107.40 |           |
| Number of Transactions 12   |             |             |         |           |  |       |          |               | Account  | Totals 5000s | 649.61         | 1,776.00   | 0.00     | 1,126.39  |
| Number of Transactions 971  |             |             |         |           |  |       |          |               | Resource | Totals 09800 | 12,689.04      | 28,268.00  | 0.00     | 15,578.96 |
| 0017  | 32100       | 00          | 2253    | 8100      | 0000   | 01000 | 7001     | 2022          |          |              |                |            |          |           |
| Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS          |             |             |         |           |  |       |          |               |          |              |                |            |          |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2510    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2585    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 4925    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7173    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 691     |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 89      |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2530    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 3579    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7169    |           | 12/31/2021/Open \$0 budget strings/                |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |           |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual 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   |          |      |      |          |
| Dept   | Resource    | Bud Ref     | Account        | Program    | Class       | Fund   | Extended | Budget Period |          |          |      |      |          |
| 0017   | 32100       | 00          | 2253           | 8100       | 0000        | 01000  | 7001     | 2022          |          |          |      |      |          |
| Resource 32100 - CARES Act ESSER Fund Account 2253 - Operations Substitute OSS |             |             |                |            |             |        |          |               |          |          |      |      |          |
| 01/12/2022   | GL_BD_JRNL  | 0000477185  | 7178           |            |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_BD_JRNL  | 0000477185  | 7183           |            |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 7524           | 16907144   |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 7579           | 16908822   |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 13860          | 5269926    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 13855          | 5258949    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 13851          | 16901920   |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 7504           | 16905279   |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 13865          | 5272726    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 14240          | 5319797    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 9875           | 5290603    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 8545           | 5315337    |             |        |          |               | 0.00     |          |      |      |          |
| 01/12/2022   | GL_JOURNAL  | SAL0477173  | 5699           | 16905372   |             |        |          |               | 0.00     |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 48             |            |             |        |          |               | 260.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 49             |            |             |        |          |               | 390.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 50             |            |             |        |          |               | 130.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 51             |            |             |        |          |               | 260.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 52             |            |             |        |          |               | 130.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 53             |            |             |        |          |               | 130.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 54             |            |             |        |          |               | 1,250.00 |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 55             |            |             |        |          |               | 125.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 56             |            |             |        |          |               | 625.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 57             |            |             |        |          |               | 250.00   |          |      |      |          |
| 01/18/2022   | GL_BD_JRNL  | 0000477418  | 58             |            |             |        |          |               | 130.00   |          |      |      |          |
| Number of Transactions 33  |             |             |                |            |             | Totals |          |               | -1.60    | 3,680.00 | 0.00 | 0.00 | 3,681.60 |

| Number of Transactions   | Account    | Totals 2000s | Balance | Budget   | Pre Encumbered | Encumbered | Expended |               |      |
|--|------------|--------------|---------|----------|----------------|------------|----------|---------------|------|
| 33   |            |              | -1.60   | 3,680.00 | 0.00           | 0.00       | 3,681.60 |               |      |
| Dept   | Resource   | Bud Ref      | Account | Program  | Class          | Fund       | Extended | Budget Period |      |
| 0017   | 32100      | 00           | 3202    | 8100     | 0000           | 01000      | 7001     | 2022          |      |
| Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions |            |              |         |          |                |            |          |               |      |
| 01/12/2022   | GL_BD_JRNL | 0000477185   | 7184    |          |                |            |          |               | 0.00 |
| 01/12/2022   | GL_BD_JRNL | 0000477185   | 7174    |          |                |            |          |               | 0.00 |
| 01/12/2022   | GL_BD_JRNL | 0000477185   | 7179    |          |                |            |          |               | 0.00 |

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

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> |        |        |        |      |      |        |
| 0017   | 32100           | 00             | 3202           | 8100           | 0000         | 01000       | 7001            | 2022                 |        |        |        |      |      |        |
| Resource 32100 - CARES Act ESSER Fund Account 3202 - PERS Classified Positions |                 |                |                |                |              |             |                 |                      |        |        |        |      |      |        |
| 01/12/2022   | GL_BD_JRNL      | 0000477185     | 695            |                |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_BD_JRNL      | 0000477185     | 2538           |                |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_BD_JRNL      | 0000477185     | 2590           |                |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_BD_JRNL      | 0000477185     | 2514           |                |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 5703           | 16905372       |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 13861          | 5269926        |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 13866          | 5272726        |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 13856          | 5258949        |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 7584           | 16908822       |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 7508           | 16905279       |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/12/2022   | GL_JOURNAL      | SAL0477173     | 7532           | 16907144       |              |             |                 |                      | 0.00   | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1711           |                |              |             |                 |                      | 60.00  | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1712           |                |              |             |                 |                      | 89.00  | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1713           |                |              |             |                 |                      | 30.00  | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1714           |                |              |             |                 |                      | 60.00  | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1715           |                |              |             |                 |                      | 29.00  | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1716           |                |              |             |                 |                      | 217.00 | 0.00   |        |      |      |        |
| 01/18/2022   | GL_BD_JRNL      | 0000477418     | 1717           |                |              |             |                 |                      | 84.00  | 0.00   |        |      |      |        |
| Number of Transactions 21  |                 |                |                |                |              |             |                 |                      | Totals | 0.81   | 569.00 | 0.00 | 0.00 | 568.19 |

| <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> |      |      |
|---|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|------|------|
| 0017  | 32100           | 00             | 3302           | 8100           | 0000         | 01000       | 7001            | 2022                 |      |      |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified |                 |                |                |                |              |             |                 |                      |      |      |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2547           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2546           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 4931           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 4930           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2596           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2595           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 699            |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 700            |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2519           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 2518           |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 94             |                |              |             |                 |                      | 0.00 | 0.00 |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 93             |                |              |             |                 |                      | 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 |         |        |                |            |          |
| 0017  | 32100       | 00          | 3302    | 8100      | 0000                | 01000                          | 7001     | 2022          |         |        |                |            |          |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified |             |             |         |           |                     |                                |          |               |         |        |                |            |          |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7180    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7171    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7170    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7181    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7176    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7175    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7186    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7185    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 3585    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 3586    |           | 12/31/2021/Open     | \$0 budget strings/            |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7512    | 16905279  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 24.19    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7513    | 16905279  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 5.66     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7589    | 16908822  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 16.13    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7540    | 16907144  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 8.07     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7541    | 16907144  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.89     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13858   | 5258949   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.81     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13857   | 5258949   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 7.75     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13853   | 16901920  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 18.13    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13852   | 16901920  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 77.52    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13863   | 5269926   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 9.07     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13862   | 5269926   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 38.76    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 14245   | 5319797   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.89     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 14244   | 5319797   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 8.07     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 7590    | 16908822  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.77     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 8551    | 5315337   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.89     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 8552    | 5315337   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 8.06     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 9880    | 5290603   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 8.06     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 9881    | 5290603   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 1.89     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13868   | 5272726   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 15.51    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13867   | 5272726   | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.63     |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 5707    | 16905372  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 16.13    |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 5708    | 16905372  | 12/31/2021/Transfer | of Custodial hourly expense fr |          |               | 0.00    | 0.00   | 0.00           | 0.00       | 3.77     |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2265    |           | 01/18/2022/Transfer | of appropriations for multiple |          |               | 4.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2266    |           | 01/18/2022/Transfer | of appropriations for multiple |          |               | 16.00   | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2267    |           | 01/18/2022/Transfer | of appropriations for multiple |          |               | 8.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2268    |           | 01/18/2022/Transfer | of appropriations for multiple |          |               | 2.00    | 0.00   | 0.00           | 0.00       | 0.00     |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2259    |           | 01/18/2022/Transfer | of appropriations for multiple |          |               | 78.00   | 0.00   | 0.00           | 0.00       | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget  |             |             |         |           |                                |                |               |                       |                   |                 |        |
|---|-------------|-------------|---------|-----------|--------------------------------|----------------|---------------|-----------------------|-------------------|-----------------|--------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description                    | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount |        |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                          | Fund           | Extended      | Budget Period         |                   |                 |        |
| 0017  | 32100       | 00          | 3302    | 8100      | 0000                           | 01000          | 7001          | 2022                  |                   |                 |        |
| Resource 32100 - CARES Act ESSER Fund Account 3302 - OASDI Classified             |             |             |         |           |                                |                |               |                       |                   |                 |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2260    |           | 01/18/2022/Transfer            |                |               |                       |                   |                 |        |
|   |             |             |         |           | of appropriations              |                | 18.00         | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2261    |           | 01/18/2022/Transfer            |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2262    |           | 01/18/2022/Transfer            |                | 39.00         | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 9.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2263    |           | 01/18/2022/Transfer            |                | 16.00         | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 4.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2264    |           | 01/18/2022/Transfer            |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2253    |           | 01/18/2022/Transfer            |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 16.00         | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2254    |           | 01/18/2022/Transfer            |                | 4.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2255    |           | 01/18/2022/Transfer            |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2256    |           | 01/18/2022/Transfer            |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 16.00         | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2257    |           | 01/18/2022/Transfer            |                | 4.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 24.00         | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2258    |           | 01/18/2022/Transfer            |                | 6.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2247    |           | 01/18/2022/Transfer            |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 4.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2248    |           | 01/18/2022/Transfer            |                | 24.00         | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 6.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2249    |           | 01/18/2022/Transfer            |                | 8.00          | 0.00                  | 0.00              | 0.00            |        |
|   |             |             |         |           | of appropriations              |                | 2.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2250    |           | 01/18/2022/Transfer            |                |               |                       |                   |                 |        |
|   |             |             |         |           | of appropriations              |                |               |                       |                   |                 |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2251    |           | 01/18/2022/Transfer            |                |               |                       |                   |                 |        |
|   |             |             |         |           | of appropriations              |                |               |                       |                   |                 |        |
| 01/18/2022  | GL_BD_JRNL  | 0000477418  | 2252    |           | 01/18/2022/Transfer            |                |               |                       |                   |                 |        |
|   |             |             |         |           | of appropriations              |                |               |                       |                   |                 |        |
| Number of Transactions 66   |             |             |         |           |                                | Totals         | 2.35          | 284.00                | 0.00              | 0.00            | 281.65 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                          | Fund           | Extended      | Budget Period         |                   |                 |        |
| 0017  | 32100       | 00          | 3502    | 8100      | 0000                           | 01000          | 7001          | 2022                  |                   |                 |        |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd |             |             |         |           |                                |                |               |                       |                   |                 |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 3594    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 4940    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7187    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7182    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7177    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2526    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 707     |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 101     |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 7172    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2605    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_BD_JRNL  | 0000477185  | 2562    |           | 12/31/2021/Open                |                |               |                       |                   |                 |        |
|   |             |             |         |           | \$0 budget strings/            |                | 0.00          | 0.00                  | 0.00              | 0.00            |        |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 5715    | 16905372  | 12/31/2021/Transfer            |                | 0.00          | 0.00                  | 0.00              | 1.30            |        |
|   |             |             |         |           | of Custodial hourly expense fr |                |               |                       |                   |                 |        |
| 01/12/2022  | GL_JOURNAL  | SAL0477173  | 13869   | 5272726   | 12/31/2021/Transfer            |                | 0.00          | 0.00                  | 0.00              | 0.13            |        |
|   |             |             |         |           | of Custodial hourly expense fr |                |               |                       |                   |                 |        |

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

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 07/17/2022  
Run Time 20:00:41

| 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> |        |        |        |        |        |
| 0017  | 32100           | 00             | 3502           | 8100           | 0000                | 01000                          | 7001            | 2022                 |        |        |        |        |        |
| Resource 32100 - CARES Act ESSER Fund Account 3502 - Unemployment Insurance Clsfd   |                 |                |                |                |                     |                                |                 |                      |        |        |        |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 9890           | 5290603        | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.65   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 8560           | 5315337        | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.65   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 7599           | 16908822       | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 1.30   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 14252          | 5319797        | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.65   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 13864          | 5269926        | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.32   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 13854          | 16901920       | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.62   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 13859          | 5258949        | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.06   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 7556           | 16907144       | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 0.65   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 7520           | 16905279       | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 1.95   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5554           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5555           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 2.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5556           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5557           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5558           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5559           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5560           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5561           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 0.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5562           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 0.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5563           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 0.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 5564           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 1.00                 | 0.00   | 0.00   | 0.00   |        |        |
| Number of Transactions 33   |                 |                |                |                |                     | Totals                         |                 | 0.72                 | 9.00   | 0.00   | 0.00   | 8.28   |        |
| <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> |        |        |        |        |        |
| 0017  | 32100           | 00             | 3602           | 8100           | 0000                | 01000                          | 7001            | 2022                 |        |        |        |        |        |
| Resource 32100 - CARES Act ESSER Fund Account 3602 - Worker Compensation Classified |                 |                |                |                |                     |                                |                 |                      |        |        |        |        |        |
| 01/12/2022  | GL_BD_JRNL      | 0000477185     | 427            |                | 12/31/2021/Open     | \$0 budget strings/            |                 | 0.00                 | 0.00   | 0.00   | 0.00   |        |        |
| 01/12/2022  | GL_JOURNAL      | SAL0477173     | 14578          | No Jrnl Ref    | 12/31/2021/Transfer | of Custodial hourly            | expense fr      | 0.00                 | 0.00   | 0.00   | 101.61 |        |        |
| 01/18/2022  | GL_BD_JRNL      | 0000477418     | 7204           |                | 01/18/2022/Transfer | of appropriations for multiple |                 | 102.00               | 0.00   | 0.00   | 0.00   |        |        |
| Number of Transactions 3  |                 |                |                |                |                     | Totals                         |                 | 0.39                 | 102.00 | 0.00   | 0.00   | 101.61 |        |
| Number of Transactions 123  |                 |                |                |                |                     | Account                        |                 | Totals 3000s         | 4.27   | 964.00 | 0.00   | 0.00   | 959.73 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |          |              |           |          |          |
|--|-------------|-------------|----------------|------------|--|----------|--------------|-----------|----------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount   | Amount       | Amount    | Amount   | Amount   |
| 0017   | 32100       | 00          | 4301           | 1000       | 1110   | 01000    | 0000         | 2022      |          |          |
| Resource 32100 - CARES Act ESSER Fund Account 4301 - Supplies                          |             |             |                |            |  |          |              |           |          |          |
| 10/14/2021   | GL_BD_JRNL  | 0000472748  | 6              |            | 10/14/2021/Transfer of appropriations for multiple |          | 400.00       |           | 0.00     | 0.00     |
| Number of Transactions 1   |             |             |                |            |  | Totals   | 400.00       | 400.00    | 0.00     | 0.00     |
| Number of Transactions 1   |             |             |                |            |  | Account  | Totals 4000s | 400.00    | 400.00   | 0.00     |
| Number of Transactions 157   |             |             |                |            |  | Resource | Totals 32100 | 402.67    | 5,044.00 | 0.00     |
| 0017   | 32120       | 00          | 1162           | 1000       | 1110   | 01000    | 0000         | 2022      |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 1162 - Short Term Leave Visiting Tchr |             |             |                |            |  |          |              |           |          |          |
| 10/28/2021   | GL_BD_JRNL  | 0000473407  | 25             |            | 09/30/2021/Open zero dollar strings/               |          | 0.00         |           | 0.00     | 0.00     |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 1524           | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |          | 0.00         |           | 0.00     | 182.40   |
| 11/08/2021   | GL_JOURNAL  | PAY0474170  | 239            | PAYROLL    | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |          | 0.00         |           | 0.00     | 1,824.00 |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 1592           | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |          | 0.00         |           | 0.00     | 2,188.80 |
| 12/08/2021   | GL_JOURNAL  | PAY0475886  | 244            | PAYROLL    | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |          | 0.00         |           | 0.00     | 1,368.00 |
| 12/16/2021   | GL_JOURNAL  | SAL0476378  | 97             | Sep-Nov    | 12/16/2021/Transfer of Resident Visiting Teacher f |          | 0.00         |           | 0.00     | 2.13     |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 1635           | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |          | 0.00         |           | 0.00     | 729.60   |
| 01/06/2022   | GL_JOURNAL  | PAY0476887  | 104            | PAYROLL    | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |          | 0.00         |           | 0.00     | 456.00   |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 1624           | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |          | 0.00         |           | 0.00     | 960.00   |
| 02/08/2022   | GL_JOURNAL  | PAY0478612  | 318            | PAYROLL    | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |          | 0.00         |           | 0.00     | 68.13    |
| 03/17/2022   | GL_JOURNAL  | SAL0480679  | 7              | Nov-Feb    | 03/17/2022/Transfer of Resident Visiting Teacher S |          | 0.00         |           | 0.00     | 773.36   |
| Number of Transactions 11  |             |             |                |            |  | Totals   | -8,552.42    | 0.00      | 0.00     | 8,552.42 |
| Number of Transactions 11  |             |             |                |            |  | Account  | Totals 1000s | -8,552.42 | 0.00     | 8,552.42 |
| 0017   | 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  | 191            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 1,226.00     |           | 0.00     | 0.00     |
| 06/23/2021   | GL_BD_JRNL  | ORG0466498  | 192            |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |          | 12,592.00    |           | 0.00     | 0.00     |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |                      |                  |                       |                  |                                      |                    |                      |                  |                             | Balance          | Budget             | Pre Encumbered   | Encumbered         | Expended  |      |           |
|---|----------------------|------------------|-----------------------|------------------|--------------------------------------|--------------------|----------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|-----------|------|-----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description                          |                    |                      |                  |                             | Amount           | Amount             | Amount           | Amount             | Amount    |      |           |
| Dept  | Resource             | Bud Ref          | Account               | Program          | Class                                | Fund               | Extended             | Budget Period    |                             |                  |                    |                  |                    |           |      |           |
| 0017  | 32120                | 00               | 2201                  | 8100             | 0000                                 | 01000              | 3812                 | 2022             |                             |                  |                    |                  |                    |           |      |           |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian                   |                      |                  |                       |                  |                                      |                    |                      |                  |                             |                  |                    |                  |                    |           |      |           |
| 07/29/2021  | GL_JOURNAL           | PAY0468710       | 2498                  | PAYROLL          | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,144.74           |           |      |           |
| 08/02/2021  | GL_JOURNAL           | PAY0469046       | 17                    | PAYROLL          | 07/31/2021/21-08-04SS                | Payroll/21-08-04SS | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 93.27              |           |      |           |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 2875                  | PAYROLL          | 08/31/2021/21-08-31AL                | Payroll/21-08-31AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,145.16           |           |      |           |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 4718                  | PAYROLL          | 09/30/2021/21-09-30AL                | Payroll/21-09-30AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,195.41           |           |      |           |
| 10/21/2021  | GL_JOURNAL           | PAY0473048       | 3725                  | PAYROLL          | 10/31/2021/21-10-15SS                | Payroll/21-10-15SS | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 95.31              |           |      |           |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 4688                  | PAYROLL          | 10/31/2021/21-10-29AL                | Payroll/21-10-29AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,195.41           |           |      |           |
| 11/24/2021  | GL_JOURNAL           | PAY0475232       | 4868                  | PAYROLL          | 11/30/2021/21-11-30AL                | Payroll/21-11-30AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,195.41           |           |      |           |
| 11/29/2021  | GL_JOURNAL           | PAY0475314       | 12                    | PAYROLL          | 11/30/2021/21-12-03SS                | Payroll/21-12-03SS | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 166.11             |           |      |           |
| 12/29/2021  | GL_JOURNAL           | PAY0476618       | 5020                  | PAYROLL          | 12/31/2021/21-12-29AL                | Payroll/21-12-29AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,195.41           |           |      |           |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 4814                  | PAYROLL          | 01/31/2022/22-01-31AL                | Payroll/22-01-31AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,152.73           |           |      |           |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 4991                  | PAYROLL          | 02/28/2022/22-02-28AL                | Payroll/22-02-28AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,125.03           |           |      |           |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 4918                  | PAYROLL          | 03/31/2022/22-03-31AL                | Payroll/22-03-31AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,092.67           |           |      |           |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 4975                  | PAYROLL          | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 1,092.67           |           |      |           |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 4920                  | PAYROLL          | 05/31/2022/22-05-31AL                | Payroll/22-05-31AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 177.30             |           |      |           |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 5042                  | PAYROLL          | 06/30/2022/22-06-30AL                | Payroll/22-06-30AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 91.39              |           |      |           |
| Number of Transactions 17   |                      |                  |                       |                  |                                      |                    |                      |                  | Totals                      | 1,659.98         | 13,818.00          | 0.00             | 0.00               | 12,158.02 |      |           |
| 0017  | 32120                | 00               | 2201                  | 8100             | 0000                                 | 01000              | 7001                 | 2022             |                             |                  |                    |                  |                    |           |      |           |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 2201 - Custodian                   |                      |                  |                       |                  |                                      |                    |                      |                  |                             |                  |                    |                  |                    |           |      |           |
| 10/22/2021  | GL_BD_JRNL           | 0000473110       | 17                    |                  | 09/30/2021/Open zero dollar strings/ |                    |                      |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |           |      |           |
| 10/22/2021  | GL_JOURNAL           | PAY0473107       | 34                    | PAYROLL          | 10/31/2021/21-10-22SS                | Payroll/21-10-22SS | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 5,000.00           |           |      |           |
| Number of Transactions 2  |                      |                  |                       |                  |                                      |                    |                      |                  | Totals                      | -5,000.00        | 0.00               | 0.00             | 0.00               | 5,000.00  |      |           |
| Number of Transactions 19   |                      |                  |                       |                  |                                      |                    |                      |                  |                             | Account          | Totals 2000s       | -3,340.02        | 13,818.00          | 0.00      | 0.00 | 17,158.02 |
| 0017  | 32120                | 00               | 3101                  | 1000             | 1110                                 | 01000              | 0000                 | 2022             |                             |                  |                    |                  |                    |           |      |           |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |                                      |                    |                      |                  |                             |                  |                    |                  |                    |           |      |           |
| 10/28/2021  | GL_BD_JRNL           | 0000473407       | 26                    |                  | 09/30/2021/Open zero dollar strings/ |                    |                      |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 0.00               |           |      |           |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 7522                  | PAYROLL          | 10/31/2021/21-10-29AL                | Payroll/21-10-29AL | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 30.86              |           |      |           |
| 11/08/2021  | GL_JOURNAL           | PAY0474170       | 2413                  | PAYROLL          | 10/31/2021/21-11-10SP                | Payroll/21-11-10SP | Payroll              |                  | 0.00                        | 0.00             | 0.00               | 0.00             | 308.62             |           |      |           |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                   | <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>          | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> | <b>TRAN TYPE</b> | <b>DESCRIPTION</b> |           |      |           |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                       | GL_JOURNAL         | GL Journal           | PO_RAENC         | Receipt Accrual Encumbrance |                  |                    |                  |                    |           |      |           |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                        | PO_POENC           | PO Encumbrance       | PO_RAEXP         | Receipt Accrual Expens      |                  |                    |                  |                    |           |      |           |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                 | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC       | Req Pre-Encumbrance         |                  |                    |                  |                    |           |      |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  |             |             |         |           |  |                    |          |               | Balance  | Budget    | Pre Encumbered | Encumbered | Expended |          |
|---|-------------|-------------|---------|-----------|--|--------------------|----------|---------------|----------|-----------|----------------|------------|----------|----------|
| Post Date   | Transaction | Document ID | Line    | Reference | Description  |                    |          |               | Amount   | Amount    | Amount         | Amount     | Amount   |          |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0017  | 32120       | 00          | 3101    | 1000      | 1110   | 01000              | 0000     | 2022          |          |           |                |            |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3101 - STRS Certificated Positions |             |             |         |           |  |                    |          |               |          |           |                |            |          |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 7741    | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 370.35   |          |
| 12/08/2021  | GL_JOURNAL  | PAY0475886  | 2135    | PAYROLL   | 11/30/2021/21-12-10SP                              | Payroll/21-12-10SP | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 231.47   |          |
| 12/16/2021  | GL_JOURNAL  | SAL0476378  | 99      | Sep-Nov   | 12/16/2021/Transfer of Resident Visiting Teacher f |                    |          |               | 0.00     |           | 0.00           | 0.00       | 0.36     |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 7942    | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 123.45   |          |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 981     | PAYROLL   | 12/31/2021/22-01-10SP                              | Payroll/22-01-10SP | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 77.15    |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 7607    | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 162.43   |          |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 2669    | PAYROLL   | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 11.53    |          |
| 03/17/2022  | GL_JOURNAL  | SAL0480679  | 9       | Nov-Feb   | 03/17/2022/Transfer of Resident Visiting Teacher S |                    |          |               | 0.00     |           | 0.00           | 0.00       | 130.83   |          |
| Number of Transactions 11   |             |             |         |           |  |                    |          |               | Totals   | -1,447.05 | 0.00           | 0.00       | 0.00     | 1,447.05 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0017  | 32120       | 00          | 3202    | 8100      | 0000   | 01000              | 3812     | 2022          |          |           |                |            |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3202 - PERS Classified Positions   |             |             |         |           |  |                    |          |               |          |           |                |            |          |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466501  | 3794    |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          |               | 3,178.00 |           | 0.00           | 0.00       | 0.00     |          |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 6199    | PAYROLL   | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 262.26   |          |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 7242    | PAYROLL   | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 262.35   |          |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 10838   | PAYROLL   | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 273.87   |          |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 9112    | PAYROLL   | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 20.98    |          |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 10562   | PAYROLL   | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 273.87   |          |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 10870   | PAYROLL   | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 273.87   |          |
| 11/29/2021  | GL_JOURNAL  | PAY0475314  | 338     | PAYROLL   | 11/30/2021/21-12-03SS                              | Payroll/21-12-03SS | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 38.06    |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 11157   | PAYROLL   | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 273.87   |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 10754   | PAYROLL   | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 264.09   |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 11116   | PAYROLL   | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 257.74   |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 11153   | PAYROLL   | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 250.33   |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 11273   | PAYROLL   | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 250.33   |          |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 11130   | PAYROLL   | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 40.62    |          |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 11447   | PAYROLL   | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  |               | 0.00     |           | 0.00           | 0.00       | 20.94    |          |
| Number of Transactions 15   |             |             |         |           |  |                    |          |               | Totals   | 414.82    | 3,178.00       | 0.00       | 0.00     | 2,763.18 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund               | Extended | Budget Period |          |           |                |            |          |          |
| 0017  | 32120       | 00          | 3301    | 1000      | 1110   | 01000              | 0000     | 2022          |          |           |                |            |          |          |
| Resource 32120 - CRSSA Act ESSER 11 Fund 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_TRXN    | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt Accrual Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| 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> |          |         |                |            |          |        |
| 0017   | 32120           | 00             | 3301           | 1000           | 1110   | 01000       | 0000            | 2022                 |          |         |                |            |          |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3301 - OASDI Certificated |                 |                |                |                |  |             |                 |                      |          |         |                |            |          |        |
| 10/28/2021   | GL_BD_JRNL      | 0000473407     | 27             |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 0.00     |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 12946          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 2.65     |        |
| 11/08/2021   | GL_JOURNAL      | PAY0474170     | 3697           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 26.45    |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 13278          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 31.73    |        |
| 12/08/2021   | GL_JOURNAL      | PAY0475886     | 3289           | PAYROLL        | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 19.84    |        |
| 12/16/2021   | GL_JOURNAL      | SAL0476378     | 98             | Sep-Nov        | 12/16/2021/Transfer of Resident Visiting Teacher f |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 0.03     |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 13622          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 10.58    |        |
| 01/06/2022   | GL_JOURNAL      | PAY0476887     | 1506           | PAYROLL        | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 6.61     |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 13182          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 13.92    |        |
| 02/08/2022   | GL_JOURNAL      | PAY0478612     | 4185           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 0.99     |        |
| 03/17/2022   | GL_JOURNAL      | SAL0480679     | 8              | Nov-Feb        | 03/17/2022/Transfer of Resident Visiting Teacher S |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 11.21    |        |
| Number of Transactions 11  |                 |                |                |                |  |             |                 |                      | Totals   | -124.01 | 0.00           | 0.00       | 0.00     | 124.01 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |         |                |            |          |        |
| 0017   | 32120           | 00             | 3302           | 8100           | 0000   | 01000       | 3812            | 2022                 |          |         |                |            |          |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified   |                 |                |                |                |  |             |                 |                      |          |         |                |            |          |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3795           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 1,057.00 |         | 0.00           | 0.00       | 0.00     |        |
| 07/29/2021   | GL_JOURNAL      | PAY0468710     | 9457           | PAYROLL        | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 87.57    |        |
| 08/02/2021   | GL_JOURNAL      | PAY0469046     | 980            | PAYROLL        | 07/31/2021/21-08-04SS Payroll/21-08-04SS Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 7.13     |        |
| 08/26/2021   | GL_JOURNAL      | PAY0470429     | 11443          | PAYROLL        | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 87.61    |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 16361          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 91.18    |        |
| 10/21/2021   | GL_JOURNAL      | PAY0473048     | 14255          | PAYROLL        | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 7.30     |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 16024          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 91.21    |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 16457          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 91.18    |        |
| 11/29/2021   | GL_JOURNAL      | PAY0475314     | 653            | PAYROLL        | 11/30/2021/21-12-03SS Payroll/21-12-03SS Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 12.71    |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 16880          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 91.18    |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 16341          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 87.92    |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 17024          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 85.97    |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 17144          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 83.59    |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 17294          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 83.59    |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 17133          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 13.56    |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 17576          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             |                 |                      | 0.00     |         | 0.00           | 0.00       | 7.00     |        |
| Number of Transactions 16  |                 |                |                |                |  |             |                 |                      | Totals   | 128.30  | 1,057.00       | 0.00       | 0.00     | 928.70 |

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

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> |        |      |      |        |
| 0017  | 32120           | 00             | 3302           | 8100           | 0000   | 01000       | 7001            | 2022                 |        |      |      |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3302 - OASDI Classified          |                 |                |                |                |  |             |                 |                      |        |      |      |        |
| 10/22/2021  | GL_BD_JRNL      | 0000473110     | 18             |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00   |
| 10/22/2021  | GL_JOURNAL      | PAY0473107     | 281            | PAYROLL        | 10/31/2021/21-10-22SS Payroll/21-10-22SS Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 382.50 |
| Number of Transactions 2  |                 |                |                |                |  |             | Totals          | -382.50              | 0.00   | 0.00 | 0.00 | 382.50 |
| <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> |        |      |      |        |
| 0017  | 32120           | 00             | 3431           | 8100           | 0000   | 01000       | 3812            | 2022                 |        |      |      |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3431 - Vision Service Plan/Clfsd |                 |                |                |                |  |             |                 |                      |        |      |      |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3796           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 27.00  | 0.00 | 0.00 | 0.00   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 21529          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.69   |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 21143          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.69   |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 21649          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.69   |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 22164          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.69   |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 21548          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.69   |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 22278          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.50   |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 22480          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.40   |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 22668          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 2.40   |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 22448          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.11   |
| Number of Transactions 10   |                 |                |                |                |  |             | Totals          | 6.14                 | 27.00  | 0.00 | 0.00 | 20.86  |
| <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> |        |      |      |        |
| 0017  | 32120           | 00             | 3451           | 8100           | 0000   | 01000       | 3812            | 2022                 |        |      |      |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd          |                 |                |                |                |  |             |                 |                      |        |      |      |        |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3797           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |             |                 |                      | 235.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 25551          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54  |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 25433          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54  |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 25969          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54  |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 26528          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54  |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 25958          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54  |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 26714          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 23.78  |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 26952          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 22.80  |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 27165          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 22.80  |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 26951          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 1.06   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount | Amount |
| 0017   | 32120       | 00          | 3451           | 8100       | 0000        | 01000  | 3812   | 2022   |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3451 - Dental Ins/Clfsd |             |             |                |            |             |        |        |        |        |        |

Number of Transactions 10 Totals 36.86 235.00 0.00 0.00 198.14

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 32120    | 00      | 3471    | 8100    | 0000  | 01000 | 3812     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3471 - Medical Ins/Clfsd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |  |          |      |      |        |
|------------|------------|------------|-------|--|--|--|--|----------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3798  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  |  | 5,172.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 29558 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 492.49 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 29705 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 492.49 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 30271 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 492.49 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 30876 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 492.49 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 30349 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 508.56 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 31130 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 461.42 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 31406 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 435.30 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 31641 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 435.30 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 31433 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00     | 0.00 | 0.00 | 20.25  |

Number of Transactions 10 Totals 1,341.21 5,172.00 0.00 0.00 3,830.79

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 32120    | 00      | 3501    | 1000    | 1110  | 01000 | 0000     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif |          |         |         |         |       |       |          |               |

|            |            |            |       |                                      |  |  |  |      |      |      |       |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 10/28/2021 | GL_BD_JRNL | 0000473407 | 28    | 09/30/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 31760 | PAYROLL                              | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.91  |
| 11/08/2021 | GL_JOURNAL | PAY0474170 | 5894  | PAYROLL                              | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |  |  | 0.00 | 0.00 | 0.00 | 9.12  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 32344 | PAYROLL                              | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 10.95 |
| 12/08/2021 | GL_JOURNAL | PAY0475886 | 5237  | PAYROLL                              | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |  |  | 0.00 | 0.00 | 0.00 | 6.84  |
| 12/16/2021 | GL_JOURNAL | SAL0476378 | 100   | Sep-Nov                              | 12/16/2021/Transfer of Resident Visiting Teacher f |  |  | 0.00 | 0.00 | 0.00 | 5.56  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 32987 | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 3.65  |
| 01/06/2022 | GL_JOURNAL | PAY0476887 | 2427  | PAYROLL                              | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |  |  | 0.00 | 0.00 | 0.00 | 2.28  |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 32474 | PAYROLL                              | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |  |  | 0.00 | 0.00 | 0.00 | 4.80  |
| 02/08/2022 | GL_JOURNAL | PAY0478612 | 6635  | PAYROLL                              | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |  |  | 0.00 | 0.00 | 0.00 | 0.34  |
| 03/17/2022 | GL_JOURNAL | SAL0480679 | 10    | Nov-Feb                              | 03/17/2022/Transfer of Resident Visiting Teacher S |  |  | 0.00 | 0.00 | 0.00 | 20.45 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |        |
| 0017  | 32120           | 00             | 3501           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3501 - Unemployment Insurance Certif |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 11 Totals -64.90 0.00 0.00 0.00 64.90

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 32120    | 00      | 3502    | 8100    | 0000  | 01000 | 3812     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |         |                       |                    |         |  |      |      |      |       |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|--|------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3799  |         |                       |                    |         |  | 7.00 | 0.00 | 0.00 | 0.00  |
| 07/29/2021 | GL_JOURNAL | PAY0468710 | 12914 | PAYROLL | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll |  | 0.00 | 0.00 | 0.00 | 0.58  |
| 08/02/2021 | GL_JOURNAL | PAY0469046 | 1829  | 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 | 15916 | PAYROLL | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll |  | 0.00 | 0.00 | 0.00 | 0.58  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 34705 | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll |  | 0.00 | 0.00 | 0.00 | 16.56 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 19761 | PAYROLL | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll |  | 0.00 | 0.00 | 0.00 | 0.48  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 34847 | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.97  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 35533 | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.97  |
| 11/29/2021 | GL_JOURNAL | PAY0475314 | 970   | PAYROLL | 11/30/2021/21-12-03SS | Payroll/21-12-03SS | Payroll |  | 0.00 | 0.00 | 0.00 | 0.83  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 36251 | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.97  |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 35640 | PAYROLL | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.76  |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 36711 | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.62  |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 37030 | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.46  |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 37326 | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll |  | 0.00 | 0.00 | 0.00 | 5.46  |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 37098 | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll |  | 0.00 | 0.00 | 0.00 | 0.88  |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 37750 | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll |  | 0.00 | 0.00 | 0.00 | 0.46  |

Number of Transactions 16 Totals -53.63 7.00 0.00 0.00 60.63

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 32120    | 00      | 3502    | 8100    | 0000  | 01000 | 7001     | 2022          |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3502 - Unemployment Insurance Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |     |         |                                      |                    |         |  |      |      |      |       |
|------------|------------|------------|-----|---------|--------------------------------------|--------------------|---------|--|------|------|------|-------|
| 10/22/2021 | GL_BD_JRNL | 0000473110 | 19  |         | 09/30/2021/Open zero dollar strings/ |                    |         |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 10/22/2021 | GL_JOURNAL | PAY0473107 | 512 | PAYROLL | 10/31/2021/21-10-22SS                | Payroll/21-10-22SS | Payroll |  | 0.00 | 0.00 | 0.00 | 25.00 |

Number of Transactions 2 Totals -25.00 0.00 0.00 0.00 25.00

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

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 |        |
| 0017  | 32120       | 00          | 3601           | 1000        | 1110   | 01000  | 0000    | 2022   |        |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3601 - Workers Compensation Certif |             |             |                |             |  |        |         |        |        |        |
| 11/08/2021  | GL_BD_JRNL  | 0000474184  | 151            |             | 10/31/2021/Open zero dollar strings/               |        | 0.00    | 0.00   | 0.00   | 0.00   |
| 11/08/2021  | GL_JOURNAL  | PWC0474182  | 9952           | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00    | 0.00   | 0.00   | 5.03   |
| 11/08/2021  | GL_JOURNAL  | PWC0474182  | 9953           | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00    | 0.00   | 0.00   | 50.34  |
| 12/08/2021  | GL_JOURNAL  | PWC0475908  | 173            | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00    | 0.00   | 0.00   | 37.76  |
| 12/08/2021  | GL_JOURNAL  | PWC0475908  | 174            | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00    | 0.00   | 0.00   | 60.41  |
| 01/06/2022  | GL_JOURNAL  | PWC0476893  | 156            | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        | 0.00    | 0.00   | 0.00   | 12.59  |
| 01/06/2022  | GL_JOURNAL  | PWC0476893  | 157            | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        | 0.00    | 0.00   | 0.00   | 20.14  |
| 02/08/2022  | GL_JOURNAL  | PWC0478625  | 20361          | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00    | 0.00   | 0.00   | 1.88   |
| 02/08/2022  | GL_JOURNAL  | PWC0478625  | 20362          | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00    | 0.00   | 0.00   | 26.50  |
| 03/17/2022  | GL_JOURNAL  | SAL0480679  | 11             | Nov-Feb     | 03/17/2022/Transfer of Resident Visiting Teacher S |        | 0.00    | 0.00   | 0.00   | 21.34  |
| Number of Transactions 10   |             |             |                |             |  | Totals | -235.99 | 0.00   | 0.00   | 235.99 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period                                      |        |      |        |      |
|--|------------|------------|---------|-------------|--|--------|----------|--|--------|------|--------|------|
| 0017   | 32120      | 00         | 3602    | 8100        | 0000   | 01000  | 3812     | 2022   |        |      |        |      |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified |            |            |         |             |  |        |          |  |        |      |        |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3800    |             |  |        |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 330.00 | 0.00 | 0.00   | 0.00 |
| 08/06/2021   | GL_JOURNAL | PWC0469381 | 2503    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00   | 0.00   | 0.00 | 2.57   |      |
| 08/06/2021   | GL_JOURNAL | PWC0469381 | 2504    | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |        | 0.00     | 0.00   | 0.00   | 0.00 | 31.59  |      |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 2677    | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |        | 0.00     | 0.00   | 0.00   | 0.00 | 31.61  |      |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 4768    | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00     | 0.00   | 0.00   | 0.00 | 32.99  |      |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7437    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     | 0.00   | 0.00   | 0.00 | 2.63   |      |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7438    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |        | 0.00     | 0.00   | 0.00   | 0.00 | 32.99  |      |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 5061    | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00     | 0.00   | 0.00   | 0.00 | 4.58   |      |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 5062    | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00     | 0.00   | 0.00   | 0.00 | 32.99  |      |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 4506    | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |        | 0.00     | 0.00   | 0.00   | 0.00 | 32.99  |      |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 16708   | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00     | 0.00   | 0.00   | 0.00 | 31.82  |      |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 7182    | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |        | 0.00     | 0.00   | 0.00   | 0.00 | 31.05  |      |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 8680    | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |        | 0.00     | 0.00   | 0.00   | 0.00 | 30.16  |      |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 4866    | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        | 0.00     | 0.00   | 0.00   | 0.00 | 30.16  |      |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 3122    | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |        | 0.00     | 0.00   | 0.00   | 0.00 | 4.89   |      |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 5055    | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |        | 0.00     | 0.00   | 0.00   | 0.00 | 2.52   |      |
| Number of Transactions 16  |            |            |         |             |  | Totals | -5.54    | 330.00   | 0.00   | 0.00 | 335.54 |      |

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

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> |        |
|  | 0017        | 32120           | 00             | 3602           | 8100   | 0000         | 01000       | 7001            | 2022                 |        |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3602 - Worker Compensation Classified |             |                 |                |                |  |              |             |                 |                      |        |
| 11/08/2021   | GL_BD_JRNL  | 0000474184      | 152            |                | 10/31/2021/Open zero dollar strings/               |              |             |                 |                      |        |
| 11/08/2021   | GL_JOURNAL  | PWC0474182      | 7439           | No Jrnl Ref    | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |              | 0.00        | 0.00            | 0.00                 |        |
| Number of Transactions 2   |             |                 |                |                |  | Totals       | -138.00     | 0.00            | 0.00                 | 138.00 |

| Budget   | Balance     | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date  | Transaction | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |
|  | 0017        | 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      | 706            |                | 07/01/2021/Open zero dollar strings/               |              | 0.00        | 0.00            | 0.00                 |      |
| 08/06/2021   | GL_JOURNAL  | PRM0469379      | 3500           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |              | 0.00        | 0.00            | 0.00                 |      |
| 08/06/2021   | GL_JOURNAL  | PRM0469379      | 3501           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |              | 0.00        | 0.00            | 0.00                 |      |
| 09/09/2021   | GL_JOURNAL  | PRM0470958      | 5444           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |              | 0.00        | 0.00            | 0.00                 |      |
| 10/08/2021   | GL_JOURNAL  | PRM0472330      | 2953           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |              | 0.00        | 0.00            | 0.00                 |      |
| 11/08/2021   | GL_JOURNAL  | PRM0474180      | 2342           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              | 0.00        | 0.00            | 0.00                 |      |
| 11/08/2021   | GL_JOURNAL  | PRM0474180      | 2343           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              | 0.00        | 0.00            | 0.00                 |      |
| 12/08/2021   | GL_JOURNAL  | PRM0475905      | 2665           | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments for Novembe |              | 0.00        | 0.00            | 0.00                 |      |
| 12/08/2021   | GL_JOURNAL  | PRM0475905      | 2666           | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments for Novembe |              | 0.00        | 0.00            | 0.00                 |      |
| 01/06/2022   | GL_JOURNAL  | PRM0476892      | 2632           | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments for Decembe |              | 0.00        | 0.00            | 0.00                 |      |
| 02/08/2022   | GL_JOURNAL  | PRM0478622      | 7577           | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |              | 0.00        | 0.00            | 0.00                 |      |
| 03/08/2022   | GL_JOURNAL  | PRM0480052      | 5852           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |              | 0.00        | 0.00            | 0.00                 |      |
| 04/07/2022   | GL_JOURNAL  | PRM0481690      | 2662           | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |              | 0.00        | 0.00            | 0.00                 |      |
| 05/05/2022   | GL_JOURNAL  | PRM0483592      | 7517           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |              | 0.00        | 0.00            | 0.00                 |      |
| 06/08/2022   | GL_JOURNAL  | PRM0486183      | 3880           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |              | 0.00        | 0.00            | 0.00                 |      |
| 07/08/2022   | GL_JOURNAL  | PRM0488121      | 2243           | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |              | 0.00        | 0.00            | 0.00                 |      |
| Number of Transactions 16  |             |                 |                |                |  | Totals       | 0.00        | 0.00            | 0.00                 | 0.00 |

| Budget   | Balance     | Budget          | Pre Encumbered | Encumbered     | Expended   |              |             |                 |                      |      |
|--|-------------|-----------------|----------------|----------------|--|--------------|-------------|-----------------|----------------------|------|
| Post Date  | Transaction | Document ID     | Line           | Reference      | Description  | Amount       | Amount      | Amount          | Amount               |      |
|  | <u>Dept</u> | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |
|  | 0017        | 32120           | 00             | 3702           | 8100   | 0000         | 01000       | 7001            | 2022                 |      |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3702 - OPEB Allocated Class |             |                 |                |                |  |              |             |                 |                      |      |
| 11/08/2021   | GL_BD_JRNL  | 0000474184      | 8              |                | 10/31/2021/Open zero dollar strings/               |              | 0.00        | 0.00            | 0.00                 |      |
| 11/08/2021   | GL_JOURNAL  | PRM0474180      | 2344           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |              | 0.00        | 0.00            | 0.00                 |      |
| Number of Transactions 2   |             |                 |                |                |  | 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

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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 |                             |           |              |                |             |           |             |           |
| 0017   | 32120                | 00          | 3995                  | 8100       | 0000                  | 01000              | 3812                 | 2022          |                             |           |              |                |             |           |             |           |
| Resource 32120 - CRSSA Act ESSER 11 Fund Account 3995 - Life Insurance/Clafd           |                      |             |                       |            |                       |                    |                      |               |                             |           |              |                |             |           |             |           |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  | 3801                  |            |                       |                    |                      |               |                             | 21.00     | 0.00         | 0.00           | 0.00        | 0.00      |             |           |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 39901                 | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.15      |             |           |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  | 40059                 | PAYROLL    | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.15      |             |           |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  | 40814                 | PAYROLL    | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.15      |             |           |
| 12/29/2021   | GL_JOURNAL           | PAY0476618  | 41631                 | PAYROLL    | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.15      |             |           |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  | 40923                 | PAYROLL    | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.15      |             |           |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 42044                 | PAYROLL    | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.04      |             |           |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 42439                 | PAYROLL    | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 1.97      |             |           |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 42779                 | PAYROLL    | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 1.97      |             |           |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  | 42496                 | PAYROLL    | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.09      |             |           |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  | 43258                 | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.16      |             |           |
| Number of Transactions 11  |                      |             |                       |            |                       |                    |                      |               |                             | Totals    | 4.02         | 21.00          | 0.00        | 0.00      | 16.98       |           |
| Number of Transactions 171   |                      |             |                       |            |                       |                    |                      |               |                             | Account   | Totals 3000s | -545.27        | 10,027.00   | 0.00      | 0.00        | 10,572.27 |
| Number of Transactions 201   |                      |             |                       |            |                       |                    |                      |               |                             | Resource  | Totals 32120 | -12,437.71     | 23,845.00   | 0.00      | 0.00        | 36,282.71 |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class                 | Fund               | Extended             | Budget Period |                             |           |              |                |             |           |             |           |
| 0017   | 32130                | 00          | 1162                  | 1000       | 1110                  | 01000              | 0000                 | 2022          |                             |           |              |                |             |           |             |           |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchrr |                      |             |                       |            |                       |                    |                      |               |                             |           |              |                |             |           |             |           |
| 02/08/2022   | GL_BD_JRNL           | 0000478613  | 42                    |            |                       |                    |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.00      |             |           |
| 02/08/2022   | GL_JOURNAL           | PAY0478612  | 319                   | PAYROLL    | 01/31/2022/22-02-10SP | Payroll/22-02-10SP | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 3,087.10  |             |           |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 1659                  | PAYROLL    | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 4,370.00  |             |           |
| 03/07/2022   | GL_JOURNAL           | PAY0480003  | 310                   | PAYROLL    | 02/28/2022/22-03-10SP | Payroll/22-03-10SP | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 5,400.00  |             |           |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 1677                  | PAYROLL    | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 5,875.00  |             |           |
| 04/07/2022   | GL_JOURNAL           | PAY0481665  | 321                   | PAYROLL    | 03/31/2022/22-04-08SP | Payroll/22-04-08SP | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 3,275.00  |             |           |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 1699                  | PAYROLL    | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 11,000.00 |             |           |
| 05/05/2022   | GL_JOURNAL           | PAY0483566  | 349                   | PAYROLL    | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 7,385.00  |             |           |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  | 1703                  | PAYROLL    | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 6,550.00  |             |           |
| 06/08/2022   | GL_JOURNAL           | PAY0486143  | 362                   | PAYROLL    | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 3,700.00  |             |           |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  | 1735                  | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 4,150.00  |             |           |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION           | TRAN TYPE          | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION  | TRAN TYPE      | DESCRIPTION | TRAN TYPE | DESCRIPTION |           |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran        | GL_JOURNAL         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |             |           |             |           |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet         | PO_POENC           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |             |           |             |           |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization  | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |             |           |             |           |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended    |        |        |        |        |
|---|-------------|-------------|----------------|------------|-------------|--------|--------|--------|--------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description | Amount | Amount | Amount | Amount |
| 0017  | 32130       | 00          | 1162           | 1000       | 1110        | 01000  | 0000   | 2022   |        |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr |             |             |                |            |             |        |        |        |        |

Number of Transactions 11  
Totals -54,792.10 0.00 0.00 0.00 54,792.10

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 32130    | 00      | 1162    | 1000    | 4760  | 01000 | 0000     | 2022          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |      |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 02/25/2022 | GL_BD_JRNL | 0000479671 | 36   | 02/28/2022/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 1660 | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 500.00 |
| 04/07/2022 | GL_JOURNAL | PAY0481665 | 322  | PAYROLL                              | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 250.00 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 1700 | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 750.00 |
| 05/05/2022 | GL_JOURNAL | PAY0483566 | 350  | PAYROLL                              | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 250.00 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 1736 | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 500.00 |

Number of Transactions 6  
Totals -2,250.00 0.00 0.00 0.00 2,250.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 32130    | 00      | 1162    | 1110    | 5770  | 01000 | 4262     | 2022          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |      |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 03/28/2022 | GL_BD_JRNL | 0000481169 | 27   | 03/31/2022/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 1678 | PAYROLL                              | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 100.00 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 1701 | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 50.00  |
| 05/05/2022 | GL_JOURNAL | PAY0483566 | 351  | PAYROLL                              | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 50.00  |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 1704 | PAYROLL                              | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 100.00 |
| 06/08/2022 | GL_JOURNAL | PAY0486143 | 363  | PAYROLL                              | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 50.00  |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 1737 | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 50.00  |

Number of Transactions 7  
Totals -400.00 0.00 0.00 0.00 400.00

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 32130    | 00      | 1162    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |  |      |      |      |        |
|------------|------------|------------|------|--------------------------------------|--|--|--|------|------|------|--------|
| 02/25/2022 | GL_BD_JRNL | 0000479671 | 37   | 02/28/2022/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 1661 | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 250.00 |
| 04/07/2022 | GL_JOURNAL | PAY0481665 | 323  | PAYROLL                              | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll |  |  | 0.00 | 0.00 | 0.00 | 333.13 |

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

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 |         |              |                |            |          |          |           |
| 0017  | 32130       | 00          | 1162    | 1130      | 5770                  | 01000                | 4262     | 2022          |         |              |                |            |          |          |           |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1162 - Short Term Leave Visiting Tchr |             |             |         |           |                       |                      |          |               |         |              |                |            |          |          |           |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 1702    | PAYROLL   | 04/30/2022/22-04-29AL | Payroll/22-04-29AL   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 1,349.25 |          |           |
| 05/05/2022  | GL_JOURNAL  | PAY0483566  | 352     | PAYROLL   | 04/30/2022/22-05-10SP | Payroll/22-05-10SP   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 980.88   |          |           |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 1705    | PAYROLL   | 05/31/2022/22-05-31AL | Payroll/22-05-31AL   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 1,538.13 |          |           |
| 06/08/2022  | GL_JOURNAL  | PAY0486143  | 364     | PAYROLL   | 05/31/2022/22-06-10SP | Payroll/22-06-10SP   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 747.81   |          |           |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 1738    | PAYROLL   | 06/30/2022/22-06-30AL | Payroll/22-06-30AL   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 915.00   |          |           |
| Number of Transactions 8  |             |             |         |           |                       |                      |          |               | Totals  | -6,114.20    | 0.00           | 0.00       | 0.00     | 6,114.20 |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                 | Extended | Budget Period |         |              |                |            |          |          |           |
| 0017  | 32130       | 00          | 1165    | 1000      | 1110                  | 01000                | 0000     | 2022          |         |              |                |            |          |          |           |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr   |             |             |         |           |                       |                      |          |               |         |              |                |            |          |          |           |
| 03/28/2022  | GL_BD_JRNL  | 0000481169  | 28      |           | 03/31/2022/Open       | zero dollar strings/ |          |               | 0.00    | 0.00         | 0.00           |            | 0.00     |          |           |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 2190    | PAYROLL   | 03/31/2022/22-03-31AL | Payroll/22-03-31AL   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 250.00   |          |           |
| 05/05/2022  | GL_JOURNAL  | PAY0483566  | 860     | PAYROLL   | 04/30/2022/22-05-10SP | Payroll/22-05-10SP   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 250.00   |          |           |
| Number of Transactions 3  |             |             |         |           |                       |                      |          |               | Totals  | -500.00      | 0.00           | 0.00       | 0.00     | 500.00   |           |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                 | Extended | Budget Period |         |              |                |            |          |          |           |
| 0017  | 32130       | 00          | 1165    | 1000      | 4760                  | 01000                | 0000     | 2022          |         |              |                |            |          |          |           |
| Resource 32130 - ARP Act ESSER 111 Fund Account 1165 - Jury & Bervmnt Visiting Tchr   |             |             |         |           |                       |                      |          |               |         |              |                |            |          |          |           |
| 06/08/2022  | GL_BD_JRNL  | 0000486146  | 4       |           | 06/08/2022/Open       | zero dollar strings/ |          |               | 0.00    | 0.00         | 0.00           |            | 0.00     |          |           |
| 06/08/2022  | GL_JOURNAL  | PAY0486143  | 885     | PAYROLL   | 05/31/2022/22-06-10SP | Payroll/22-06-10SP   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 250.00   |          |           |
| Number of Transactions 2  |             |             |         |           |                       |                      |          |               | Totals  | -250.00      | 0.00           | 0.00       | 0.00     | 250.00   |           |
| Number of Transactions 37   |             |             |         |           |                       |                      |          |               | Account | Totals 1000s | -64,306.30     | 0.00       | 0.00     | 0.00     | 64,306.30 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class                 | Fund                 | Extended | Budget Period |         |              |                |            |          |          |           |
| 0017  | 32130       | 00          | 3101    | 1000      | 1110                  | 01000                | 0000     | 2022          |         |              |                |            |          |          |           |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions    |             |             |         |           |                       |                      |          |               |         |              |                |            |          |          |           |
| 02/08/2022  | GL_BD_JRNL  | 0000478613  | 43      |           | 01/31/2022/Open       | zero dollar strings/ |          |               | 0.00    | 0.00         | 0.00           |            | 0.00     |          |           |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 2670    | PAYROLL   | 01/31/2022/22-02-10SP | Payroll/22-02-10SP   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 522.34   |          |           |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 7811    | PAYROLL   | 02/28/2022/22-02-28AL | Payroll/22-02-28AL   | Payroll  |               | 0.00    | 0.00         | 0.00           |            | 532.98   |          |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |        |      |          |
| 0017   | 32130       | 00          | 3101           | 1000       | 1110                                 | 01000              | 0000      | 2022          |        |      |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions |             |             |                |            |                                      |                    |           |               |        |      |          |
| 03/07/2022   | GL_JOURNAL  | PAY0480003  | 2211           | PAYROLL    | 02/28/2022/22-03-10SP                | Payroll/22-03-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 448.38   |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 7805           | PAYROLL    | 03/31/2022/22-03-31AL                | Payroll/22-03-31AL | Payroll   | 0.00          | 0.00   | 0.00 | 609.12   |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 2146           | PAYROLL    | 03/31/2022/22-04-08SP                | Payroll/22-04-08SP | Payroll   | 0.00          | 0.00   | 0.00 | 253.80   |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 7895           | PAYROLL    | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll   | 0.00          | 0.00   | 0.00 | 761.40   |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 2404           | PAYROLL    | 04/30/2022/22-05-10SP                | Payroll/22-05-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 403.54   |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 7751           | PAYROLL    | 05/31/2022/22-05-31AL                | Payroll/22-05-31AL | Payroll   | 0.00          | 0.00   | 0.00 | 558.36   |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 2461           | PAYROLL    | 05/31/2022/22-06-10SP                | Payroll/22-06-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 456.84   |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 7997           | PAYROLL    | 06/30/2022/22-06-30AL                | Payroll/22-06-30AL | Payroll   | 0.00          | 0.00   | 0.00 | 386.54   |
| -----  |             |             |                |            |                                      |                    |           |               |        |      |          |
| Number of Transactions 11  |             |             |                |            |                                      | Totals             | -4,933.30 | 0.00          | 0.00   | 0.00 | 4,933.30 |
| 0017   | 32130       | 00          | 3101           | 1130       | 5770                                 | 01000              | 4262      | 2022          |        |      |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3101 - STRS Certificated Positions |             |             |                |            |                                      |                    |           |               |        |      |          |
| 02/25/2022   | GL_BD_JRNL  | 0000479671  | 38             |            | 02/28/2022/Open zero dollar strings/ |                    |           | 0.00          | 0.00   | 0.00 | 0.00     |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 7815           | PAYROLL    | 02/28/2022/22-02-28AL                | Payroll/22-02-28AL | Payroll   | 0.00          | 0.00   | 0.00 | 42.30    |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 2147           | PAYROLL    | 03/31/2022/22-04-08SP                | Payroll/22-04-08SP | Payroll   | 0.00          | 0.00   | 0.00 | 56.37    |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 7899           | PAYROLL    | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll   | 0.00          | 0.00   | 0.00 | 126.90   |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 2405           | PAYROLL    | 04/30/2022/22-05-10SP                | Payroll/22-05-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 14.07    |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 7755           | PAYROLL    | 05/31/2022/22-05-31AL                | Payroll/22-05-31AL | Payroll   | 0.00          | 0.00   | 0.00 | 14.07    |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 2462           | PAYROLL    | 05/31/2022/22-06-10SP                | Payroll/22-06-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 56.26    |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 8001           | PAYROLL    | 06/30/2022/22-06-30AL                | Payroll/22-06-30AL | Payroll   | 0.00          | 0.00   | 0.00 | 28.13    |
| -----  |             |             |                |            |                                      |                    |           |               |        |      |          |
| Number of Transactions 8   |             |             |                |            |                                      | Totals             | -338.10   | 0.00          | 0.00   | 0.00 | 338.10   |
| 0017   | 32130       | 00          | 3301           | 1000       | 1110                                 | 01000              | 0000      | 2022          |        |      |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated          |             |             |                |            |                                      |                    |           |               |        |      |          |
| 02/08/2022   | GL_BD_JRNL  | 0000478613  | 44             |            | 01/31/2022/Open zero dollar strings/ |                    |           | 0.00          | 0.00   | 0.00 | 0.00     |
| 02/08/2022   | GL_JOURNAL  | PAY0478612  | 4186           | PAYROLL    | 01/31/2022/22-02-10SP                | Payroll/22-02-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 44.76    |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 13597          | PAYROLL    | 02/28/2022/22-02-28AL                | Payroll/22-02-28AL | Payroll   | 0.00          | 0.00   | 0.00 | 123.52   |
| 03/07/2022   | GL_JOURNAL  | PAY0480003  | 3405           | PAYROLL    | 02/28/2022/22-03-10SP                | Payroll/22-03-10SP | Payroll   | 0.00          | 0.00   | 0.00 | 171.31   |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 13717          | PAYROLL    | 03/31/2022/22-03-31AL                | Payroll/22-03-31AL | Payroll   | 0.00          | 0.00   | 0.00 | 228.33   |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 3352           | PAYROLL    | 03/31/2022/22-04-08SP                | Payroll/22-04-08SP | Payroll   | 0.00          | 0.00   | 0.00 | 140.49   |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 13812          | PAYROLL    | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll   | 0.00          | 0.00   | 0.00 | 556.74   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |                |            |          |          |
|                           | 0017  | 32130           | 00             | 3301           | 1000                  | 1110               | 01000       | 0000            | 2022                 |                |            |          |          |
|                           | Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated |                 |                |                |                       |                    |             |                 |                      |                |            |          |          |
| 05/05/2022                | GL_JOURNAL  | PAY0483566      | 3725           | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 436.22   |          |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 13662          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 296.48   |          |
| 06/08/2022                | GL_JOURNAL  | PAY0486143      | 3836           | PAYROLL        | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 115.65   |          |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 14037          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll     |                 | 0.00                 | 0.00           | 0.00       | 153.18   |          |
|                           |   |                 |                |                |                       |                    |             | -----           |                      |                |            |          |          |
| Number of Transactions 11 |   |                 |                |                |                       |                    |             | Totals          | -2,266.68            | 0.00           | 0.00       | 0.00     | 2,266.68 |

|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>         | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |        |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------|-------------|-----------------|----------------------|------|------|------|--------|
|                          | 0017  | 32130           | 00             | 3301           | 1000                  | 4760                 | 01000       | 0000            | 2022                 |      |      |      |        |
|                          | Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated |                 |                |                |                       |                      |             |                 |                      |      |      |      |        |
| 02/25/2022               | GL_BD_JRNL  | 0000479671      | 39             |                | 02/28/2022/Open       | zero dollar strings/ |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00   |
| 02/25/2022               | GL_JOURNAL  | PAY0479669      | 13601          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 38.25  |
| 04/07/2022               | GL_JOURNAL  | PAY0481665      | 3353           | PAYROLL        | 03/31/2022/22-04-08SP | Payroll/22-04-08SP   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 19.12  |
| 04/27/2022               | GL_JOURNAL  | PAY0482994      | 13816          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 41.88  |
| 05/05/2022               | GL_JOURNAL  | PAY0483566      | 3726           | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 19.13  |
| 06/08/2022               | GL_JOURNAL  | PAY0486143      | 3837           | PAYROLL        | 05/31/2022/22-06-10SP | Payroll/22-06-10SP   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 19.12  |
| 06/29/2022               | GL_JOURNAL  | PAY0487423      | 14041          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 38.25  |
|                          |   |                 |                |                |                       |                      |             | -----           |                      |      |      |      |        |
| Number of Transactions 7 |   |                 |                |                |                       |                      |             | Totals          | -175.75              | 0.00 | 0.00 | 0.00 | 175.75 |

|                          | <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>        | <u>Class</u>         | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |      |       |
|--------------------------|---|-----------------|----------------|----------------|-----------------------|----------------------|-------------|-----------------|----------------------|------|------|------|-------|
|                          | 0017  | 32130           | 00             | 3301           | 1110                  | 5770                 | 01000       | 4262            | 2022                 |      |      |      |       |
|                          | Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated |                 |                |                |                       |                      |             |                 |                      |      |      |      |       |
| 03/28/2022               | GL_BD_JRNL  | 0000481169      | 29             |                | 03/31/2022/Open       | zero dollar strings/ |             |                 |                      | 0.00 | 0.00 | 0.00 | 0.00  |
| 03/29/2022               | GL_JOURNAL  | PAY0481163      | 13721          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 5.34  |
| 04/27/2022               | GL_JOURNAL  | PAY0482994      | 13817          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 2.67  |
| 05/05/2022               | GL_JOURNAL  | PAY0483566      | 3727           | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 4.14  |
| 05/26/2022               | GL_JOURNAL  | PAY0485217      | 13666          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 3.64  |
| 06/08/2022               | GL_JOURNAL  | PAY0486143      | 3838           | PAYROLL        | 05/31/2022/22-06-10SP | Payroll/22-06-10SP   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 0.73  |
| 06/29/2022               | GL_JOURNAL  | PAY0487423      | 14042          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL   | Payroll     |                 |                      | 0.00 | 0.00 | 0.00 | 0.72  |
|                          |   |                 |                |                |                       |                      |             | -----           |                      |      |      |      |       |
| Number of Transactions 7 |   |                 |                |                |                       |                      |             | Totals          | -17.24               | 0.00 | 0.00 | 0.00 | 17.24 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |         |         |                |            |          |        |
| 0017   | 32130       | 00          | 3301    | 1130      | 5770   | 01000 | 4262     | 2022          |         |         |                |            |          |        |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3301 - OASDI Certificated            |             |             |         |           |  |       |          |               |         |         |                |            |          |        |
| 02/25/2022   | GL_BD_JRNL  | 0000479671  | 40      |           |  |       |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 13602   | PAYROLL   | 02/28/2022/Open zero dollar strings/             |       |          |               |         | 0.00    | 0.00           | 0.00       | 3.63     |        |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 3354    | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 4.83     |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 13818   | PAYROLL   | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 31.99    |        |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 3728    | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 20.41    |        |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 13667   | PAYROLL   | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 64.59    |        |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 3839    | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 36.59    |        |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 14043   | PAYROLL   | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 44.18    |        |
|  |             |             |         |           |  |       |          |               | -----   |         |                |            |          |        |
| Number of Transactions 8   |             |             |         |           |  |       |          |               | Totals  | -206.22 | 0.00           | 0.00       | 0.00     | 206.22 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |        |
| 0017   | 32130       | 00          | 3501    | 1000      | 1110   | 01000 | 0000     | 2022          |         |         |                |            |          |        |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif |             |             |         |           |  |       |          |               |         |         |                |            |          |        |
| 02/08/2022   | GL_BD_JRNL  | 0000478613  | 45      |           |  |       |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/08/2022   | GL_JOURNAL  | PAY0478612  | 6636    | PAYROLL   | 01/31/2022/Open zero dollar strings/             |       |          |               |         | 0.00    | 0.00           | 0.00       | 15.44    |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 33279   | PAYROLL   | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 21.84    |        |
| 03/07/2022   | GL_JOURNAL  | PAY0480003  | 5446    | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 27.00    |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 33593   | PAYROLL   | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 30.62    |        |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 5336    | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 16.38    |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 33835   | PAYROLL   | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 55.00    |        |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 5912    | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 38.18    |        |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 33619   | PAYROLL   | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 32.75    |        |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 6069    | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 18.50    |        |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 34204   | PAYROLL   | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 20.75    |        |
|  |             |             |         |           |  |       |          |               | -----   |         |                |            |          |        |
| Number of Transactions 11  |             |             |         |           |  |       |          |               | Totals  | -276.46 | 0.00           | 0.00       | 0.00     | 276.46 |
| Dept   | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |         |         |                |            |          |        |
| 0017   | 32130       | 00          | 3501    | 1000      | 4760   | 01000 | 0000     | 2022          |         |         |                |            |          |        |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif |             |             |         |           |  |       |          |               |         |         |                |            |          |        |
| 02/25/2022   | GL_BD_JRNL  | 0000479671  | 41      |           |  |       |          |               |         | 0.00    | 0.00           | 0.00       | 0.00     |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 33283   | PAYROLL   | 02/28/2022/Open zero dollar strings/             |       |          |               |         | 0.00    | 0.00           | 0.00       | 2.50     |        |
| 04/07/2022   | GL_JOURNAL  | PAY0481665  | 5337    | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 1.24     |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 33839   | PAYROLL   | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll |       |          |               |         | 0.00    | 0.00           | 0.00       | 3.75     |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                    |         |        |        |       |
|--|-------------|-------------|----------------|------------|-----------------------|--------------------|---------|--------|--------|-------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description           | Amount             | Amount  | Amount | Amount |       |
| 0017   | 32130       | 00          | 3501           | 1000       | 4760                  | 01000              | 0000    | 2022   |        |       |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif |             |             |                |            |                       |                    |         |        |        |       |
| 05/05/2022   | GL_JOURNAL  | PAY0483566  | 5913           | PAYROLL    | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll | 0.00   | 0.00   | 1.25  |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 6070           | PAYROLL    | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll | 0.00   | 0.00   | 1.25  |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 34208          | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll | 0.00   | 0.00   | 2.50  |
|  |             |             |                |            | Totals                |                    |         | -12.49 | 0.00   | 12.49 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended                             | Budget Period |      |      |
|--|------------|------------|---------|---------|-----------------------|--------------------|--------------------------------------|---------------|------|------|
| 0017   | 32130      | 00         | 3501    | 1110    | 5770                  | 01000              | 4262                                 | 2022          |      |      |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif |            |            |         |         |                       |                    |                                      |               |      |      |
| 03/28/2022   | GL_BD_JRNL | 0000481169 | 30      |         |                       |                    | 03/31/2022/Open zero dollar strings/ | 0.00          | 0.00 | 0.00 |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 33597   | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll                              | 0.00          | 0.00 | 0.50 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 33840   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll                              | 0.00          | 0.00 | 0.25 |
| 05/05/2022   | GL_JOURNAL | PAY0483566 | 5914    | PAYROLL | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll                              | 0.00          | 0.00 | 0.25 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 33623   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll                              | 0.00          | 0.00 | 0.50 |
| 06/08/2022   | GL_JOURNAL | PAY0486143 | 6071    | PAYROLL | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll                              | 0.00          | 0.00 | 0.25 |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 34209   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll                              | 0.00          | 0.00 | 0.25 |
|  |            |            |         |         | Totals                |                    |                                      | -2.00         | 0.00 | 2.00 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended                             | Budget Period |      |       |
|--|------------|------------|---------|---------|-----------------------|--------------------|--------------------------------------|---------------|------|-------|
| 0017   | 32130      | 00         | 3501    | 1130    | 5770                  | 01000              | 4262                                 | 2022          |      |       |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3501 - Unemployment Insurance Certif |            |            |         |         |                       |                    |                                      |               |      |       |
| 02/25/2022   | GL_BD_JRNL | 0000479671 | 42      |         |                       |                    | 02/28/2022/Open zero dollar strings/ | 0.00          | 0.00 | 0.00  |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 33284   | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll                              | 0.00          | 0.00 | 1.25  |
| 04/07/2022   | GL_JOURNAL | PAY0481665 | 5338    | PAYROLL | 03/31/2022/22-04-08SP | Payroll/22-04-08SP | Payroll                              | 0.00          | 0.00 | 1.67  |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 33841   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll                              | 0.00          | 0.00 | 6.74  |
| 05/05/2022   | GL_JOURNAL | PAY0483566 | 5915    | PAYROLL | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll                              | 0.00          | 0.00 | 4.91  |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 33624   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll                              | 0.00          | 0.00 | 7.70  |
| 06/08/2022   | GL_JOURNAL | PAY0486143 | 6072    | PAYROLL | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll                              | 0.00          | 0.00 | 3.74  |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 34210   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll                              | 0.00          | 0.00 | 4.57  |
|  |            |            |         |         | Totals                |                    |                                      | -30.58        | 0.00 | 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 Expens      |
| AP_VOUCHER | Voucher Expense      | BD_JOURNAL | Budget                | EX_TAUTH   | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance         |

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 |        |          |
| 0017   | 32130       | 00          | 3601           | 1000        | 1110                      | 01000                                   | 0000      | 2022          |        |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif |             |             |                |             |                           |   |           |               |        |          |
| 02/08/2022   | GL_BD_JRNL  | 0000478628  | 13             |             |                           |   |           |               |        |          |
|  |             |             |                | 01/31/2022  | Open zero dollar strings/ |   |           |               | 0.00   | 0.00     |
| 02/08/2022   | GL_JOURNAL  | PWC0478625  | 20363          | No Jrnl Ref | 01/31/2022                | Worker's Comp for January 2022/Jan22 Pa |           |               | 0.00   | 0.00     |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16527          | No Jrnl Ref | 02/28/2022                | Worker's Comp for February 2022/Feb22 P |           |               | 0.00   | 0.00     |
| 03/08/2022   | GL_JOURNAL  | PWC0480053  | 16526          | No Jrnl Ref | 02/28/2022                | Worker's Comp for February 2022/Feb22 P |           |               | 0.00   | 120.61   |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3317           | No Jrnl Ref | 03/31/2022                | Worker's Comp for March 2022./Mar22 Pay |           |               | 0.00   | 6.90     |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3318           | No Jrnl Ref | 03/31/2022                | Worker's Comp for March 2022./Mar22 Pay |           |               | 0.00   | 90.39    |
| 04/07/2022   | GL_JOURNAL  | PWC0481695  | 3319           | No Jrnl Ref | 03/31/2022                | Worker's Comp for March 2022./Mar22 Pay |           |               | 0.00   | 162.15   |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 16760          | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |           |               | 0.00   | 6.90     |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 16761          | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |           |               | 0.00   | 203.83   |
| 05/05/2022   | GL_JOURNAL  | PWC0483593  | 16762          | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |           |               | 0.00   | 303.60   |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18073          | No Jrnl Ref | 05/31/2022                | Worker's Comp for May 2022/May22 Payrol |           |               | 0.00   | 102.12   |
| 06/08/2022   | GL_JOURNAL  | PWC0486184  | 18074          | No Jrnl Ref | 05/31/2022                | Worker's Comp for May 2022/May22 Payrol |           |               | 0.00   | 180.78   |
| 07/08/2022   | GL_JOURNAL  | PWC0488122  | 163            | No Jrnl Ref | 06/30/2022                | Worker's Comp for June 2022/Jun22 Payro |           |               | 0.00   | 114.54   |
| Number of Transactions 13  |             |             |                |             |                           | Totals                                  | -1,526.06 | 0.00          | 0.00   | 1,526.06 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class                     | Fund                                    | Extended | Budget Period |      |       |
|--|------------|------------|---------|-------------|---------------------------|---|----------|---------------|------|-------|
| 0017   | 32130      | 00         | 3601    | 1000        | 4760                      | 01000                                   | 0000     | 2022          |      |       |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif |            |            |         |             |                           |   |          |               |      |       |
| 03/08/2022   | GL_BD_JRNL | 0000480054 | 80      |             |                           |   |          |               |      |       |
|  |            |            |         | 02/28/2022  | Open zero dollar strings/ |   |          |               | 0.00 | 0.00  |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 16528   | No Jrnl Ref | 02/28/2022                | Worker's Comp for February 2022/Feb22 P |          |               | 0.00 | 13.80 |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 3320    | No Jrnl Ref | 03/31/2022                | Worker's Comp for March 2022./Mar22 Pay |          |               | 0.00 | 6.90  |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 16764   | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |          |               | 0.00 | 20.70 |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 16763   | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |          |               | 0.00 | 6.90  |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 18075   | No Jrnl Ref | 05/31/2022                | Worker's Comp for May 2022/May22 Payrol |          |               | 0.00 | 6.90  |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 164     | No Jrnl Ref | 06/30/2022                | Worker's Comp for June 2022/Jun22 Payro |          |               | 0.00 | 13.80 |
| Number of Transactions 7   |            |            |         |             |                           | Totals                                  | -69.00   | 0.00          | 0.00 | 69.00 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class                     | Fund                                    | Extended | Budget Period |      |      |
|--|------------|------------|---------|-------------|---------------------------|---|----------|---------------|------|------|
| 0017   | 32130      | 00         | 3601    | 1110        | 5770                      | 01000                                   | 4262     | 2022          |      |      |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif |            |            |         |             |                           |   |          |               |      |      |
| 04/07/2022   | GL_BD_JRNL | 0000481697 | 17      |             |                           |   |          |               |      |      |
|  |            |            |         | 03/31/2022  | Open zero dollar strings/ |   |          |               | 0.00 | 0.00 |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 3321    | No Jrnl Ref | 03/31/2022                | Worker's Comp for March 2022./Mar22 Pay |          |               | 0.00 | 2.76 |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 16765   | No Jrnl Ref | 04/30/2022                | Worker's Comp for April 2022/Apr22 Payr |          |               | 0.00 | 1.38 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 192  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |          |           |          |
| 0017   | 32130           | 00             | 3601           | 1110           | 5770   | 01000       | 4262            | 2022                 |          |          |           |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |          |           |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16766          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00     | 1.38     |           |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18076          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00     | 1.38     |           |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18077          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00     | 2.76     |           |          |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 165            | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            | 0.00                 | 0.00     | 1.38     |           |          |
| Number of Transactions 7   |                 |                |                |                |  |             | Totals          | -11.04               | 0.00     | 0.00     | 11.04     |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |           |          |
| 0017   | 32130           | 00             | 3601           | 1130           | 5770   | 01000       | 4262            | 2022                 |          |          |           |          |
| Resource 32130 - ARP Act ESSER 111 Fund Account 3601 - Workers Compensation Certif |                 |                |                |                |  |             |                 |                      |          |          |           |          |
| 03/08/2022   | GL_BD_JRNL      | 0000480054     | 81             |                | 02/28/2022/Open zero dollar strings/               |             | 0.00            | 0.00                 | 0.00     | 0.00     |           |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 16529          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |             | 0.00            | 0.00                 | 0.00     | 6.90     |           |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 3322           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |             | 0.00            | 0.00                 | 0.00     | 9.19     |           |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16767          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00     | 27.07    |           |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16768          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |             | 0.00            | 0.00                 | 0.00     | 37.24    |           |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18078          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00     | 20.64    |           |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18079          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |             | 0.00            | 0.00                 | 0.00     | 42.45    |           |          |
| 07/08/2022   | GL_JOURNAL      | PWC0488122     | 166            | No Jrnl Ref    | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |             | 0.00            | 0.00                 | 0.00     | 25.25    |           |          |
| Number of Transactions 8   |                 |                |                |                |  |             | Totals          | -168.74              | 0.00     | 0.00     | 168.74    |          |
| Number of Transactions 120   |                 |                | Account        | Totals 3000s   |  |             | -10,033.66      | 0.00                 | 0.00     | 0.00     | 10,033.66 |          |
| Number of Transactions 157   |                 |                | Resource       | Totals 32130   |  |             | -74,339.96      | 0.00                 | 0.00     | 0.00     | 74,339.96 |          |
| <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> |          |          |           |          |
| 0017   | 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     | 659            |                | 08/11/2021/Transfer of appropriations for school s |             | 7,079.00        | 0.00                 | 0.00     | 0.00     |           |          |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 3482           | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             | 0.00            | 0.00                 | 0.00     | 1,251.00 |           |          |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | 5,828.00             | 7,079.00 | 0.00     | 0.00      | 1,251.00 |

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



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> |          |          |        |        |          |
| 0017   | 32150           | 00             | 1957           | 2130           | 0000   | 01000       | 0000            | 2022                 |          |          |        |        |          |
| Resource 32150 - GEER Learning Loss SWD Account 1957 - Non Clsrn Tchr Hrly |                 |                |                |                |  |             |                 |                      |          |          |        |        |          |
| 08/11/2021   | GL_BD_JRNL      | 0000469648     | 664            |                | 08/11/2021/Transfer of appropriations for school s |             |                 | 305.00               | 0.00     | 0.00     | 0.00   |        |          |
| Number of Transactions 1   |                 |                |                |                |  |             | Totals          | 305.00               | 0.00     | 0.00     | 0.00   |        |          |
| Number of Transactions 3   |                 |                |                |                |  |             | Account         | Totals 1000s         | 6,133.00 | 7,384.00 | 0.00   | 0.00   | 1,251.00 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |        |        |          |
| 0017   | 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     | 668            |                | 08/11/2021/Transfer of appropriations for school s |             |                 | 6,679.00             | 0.00     | 0.00     | 0.00   |        |          |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 7015           | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 61.96  |        |          |
| Number of Transactions 2   |                 |                |                |                |  |             | Totals          | 6,617.04             | 6,679.00 | 0.00     | 0.00   | 61.96  |          |
| <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> |          |          |        |        |          |
| 0017   | 32150           | 00             | 2951           | 2700           | 0000   | 01000       | 0000            | 2022                 |          |          |        |        |          |
| Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision    |                 |                |                |                |  |             |                 |                      |          |          |        |        |          |
| 10/07/2021   | GL_BD_JRNL      | 0000472316     | 42             |                | 09/30/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00     | 0.00     | 0.00   |        |          |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 2052           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 548.35 |        |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 7550           | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 124.64 |        |          |
| 05/05/2022   | GL_JOURNAL      | PAY0483566     | 2235           | PAYROLL        | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 171.37 |        |          |
| Number of Transactions 4   |                 |                |                |                |  |             | Totals          | -844.36              | 0.00     | 0.00     | 0.00   | 844.36 |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |          |          |        |        |          |
| 0017   | 32150           | 00             | 2951           | 8300           | 0000   | 01000       | 0000            | 2022                 |          |          |        |        |          |
| Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision    |                 |                |                |                |  |             |                 |                      |          |          |        |        |          |
| 10/07/2021   | GL_BD_JRNL      | 0000472316     | 43             |                | 09/30/2021/Open zero dollar strings/               |             |                 | 0.00                 | 0.00     | 0.00     | 0.00   |        |          |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 2053           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 107.59 |        |          |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 7284           | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 333.90 |        |          |
| 11/08/2021   | GL_JOURNAL      | PAY0474170     | 2248           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 148.40 |        |          |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 7495           | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 293.09 |        |          |
| 12/08/2021   | GL_JOURNAL      | PAY0475886     | 1994           | PAYROLL        | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |             |                 | 0.00                 | 0.00     | 0.00     | 216.63 |        |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget                    |  |                 |                |                |  |                        |             |                 | Balance              | Budget       | Pre Encumbered | Encumbered | Expended |          |
|---------------------------|--|-----------------|----------------|----------------|--|------------------------|-------------|-----------------|----------------------|--------------|----------------|------------|----------|----------|
| Post Date                 | Transaction  | Document ID     | Line           | Reference      | Description  |                        |             |                 | Amount               | Amount       | Amount         | Amount     | Amount   |          |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0017   | 32150           | 00             | 2951           | 8300   | 0000                   | 01000       | 0000            | 2022                 |              |                |            |          |          |
|                           | Resource 32150 - GEER Learning Loss SWD Account 2951 - Noon Supervision            |                 |                |                |  |                        |             |                 |                      |              |                |            |          |          |
| 12/29/2021                | GL_JOURNAL   | PAY0476618      | 7680           | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 166.95   |          |
| 01/06/2022                | GL_JOURNAL   | PAY0476887      | 922            | PAYROLL        | 12/31/2021/22-01-10SP                              | Payroll/22-01-10SP     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 59.36    |          |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 7373           | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 144.12   |          |
| 02/08/2022                | GL_JOURNAL   | PAY0478612      | 2491           | PAYROLL        | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 151.91   |          |
| 03/22/2022                | GL_JOURNAL   | SAL0480846      | 6              | 16904563       | 03/22/2022/Transfer of Para                        | hourly expenses for Ba |             |                 |                      | 0.00         | 0.00           | 0.00       | 426.65   |          |
| Number of Transactions 11 |  |                 |                |                |  |                        |             |                 | Totals               | -2,048.60    | 0.00           | 0.00       | 2,048.60 |          |
| Number of Transactions 17 |  |                 |                |                |  |                        |             |                 | Account              | Totals 2000s | 3,724.08       | 6,679.00   | 0.00     | 2,954.92 |
|                           | <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> |              |                |            |          |          |
|                           | 0017   | 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      | 660            |                | 08/11/2021/Transfer of appropriations for school s |                        |             |                 |                      | 1,143.00     | 0.00           | 0.00       | 0.00     |          |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 7596           | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 211.67   |          |
| Number of Transactions 2  |  |                 |                |                |  |                        |             |                 | Totals               | 931.33       | 1,143.00       | 0.00       | 211.67   |          |
|                           | <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> |              |                |            |          |          |
|                           | 0017   | 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      | 665            |                | 08/11/2021/Transfer of appropriations for school s |                        |             |                 |                      | 49.00        | 0.00           | 0.00       | 0.00     |          |
| Number of Transactions 1  |  |                 |                |                |  |                        |             |                 | Totals               | 49.00        | 49.00          | 0.00       | 0.00     |          |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u>           | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |              |                |            |          |          |
|                           | 0017   | 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      | 669            |                | 08/11/2021/Transfer of appropriations for school s |                        |             |                 |                      | 1,383.00     | 0.00           | 0.00       | 0.00     |          |
| 11/24/2021                | GL_JOURNAL   | PAY0475232      | 10866          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL     | Payroll     |                 |                      | 0.00         | 0.00           | 0.00       | 14.20    |          |
| Number of Transactions 2  |  |                 |                |                |  |                        |             |                 | Totals               | 1,368.80     | 1,383.00       | 0.00       | 14.20    |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended   |             |                 |                      |        |      |      |       |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|--------|------|------|-------|
| Post Date   | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |      |      |       |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0017  | 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     | 661            |                | 08/11/2021/Transfer of appropriations for school s |             |                 |                      | 103.00 | 0.00 | 0.00 | 0.00  |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 13171          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 18.20 |
| Number of Transactions 2  |                 |                |                |                |  | Totals      |                 | 84.80                | 103.00 | 0.00 | 0.00 | 18.20 |
| <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> |        |      |      |       |
| 0017  | 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     | 666            |                | 08/11/2021/Transfer of appropriations for school s |             |                 |                      | 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> |        |      |      |       |
| 0017  | 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     | 670            |                | 08/11/2021/Transfer of appropriations for school s |             |                 |                      | 511.00 | 0.00 | 0.00 | 0.00  |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 4441           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 41.94 |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 16453          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 4.74  |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 17139          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 9.54  |
| 05/05/2022  | GL_JOURNAL      | PAY0483566     | 4939           | PAYROLL        | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 13.10 |
| Number of Transactions 5  |                 |                |                |                |  | Totals      |                 | 441.68               | 511.00 | 0.00 | 0.00 | 69.32 |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |      |      |       |
| 0017  | 32150           | 00             | 3302           | 8300           | 0000   | 01000       | 0000            | 2022                 |        |      |      |       |
| Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified   |                 |                |                |                |  |             |                 |                      |        |      |      |       |
| 10/07/2021  | GL_BD_JRNL      | 0000472316     | 44             |                | 09/30/2021/Open zero dollar strings/               |             |                 |                      | 0.00   | 0.00 | 0.00 | 0.00  |
| 10/07/2021  | GL_JOURNAL      | PAY0472314     | 4443           | PAYROLL        | 09/30/2021/21-10-08SP Payroll/21-10-08SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 8.23  |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 16027          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 25.54 |
| 11/08/2021  | GL_JOURNAL      | PAY0474170     | 4866           | PAYROLL        | 10/31/2021/21-11-10SP Payroll/21-11-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 11.35 |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 16460          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 22.42 |
| 12/08/2021  | GL_JOURNAL      | PAY0475886     | 4356           | PAYROLL        | 11/30/2021/21-12-10SP Payroll/21-12-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 16.57 |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 16883          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 12.77 |
| 01/06/2022  | GL_JOURNAL      | PAY0476887     | 1978           | PAYROLL        | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |             |                 |                      | 0.00   | 0.00 | 0.00 | 4.54  |

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

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> |        |      |       |        |
| 0017   | 32150           | 00             | 3302           | 8300           | 0000   | 01000                  | 0000            | 2022                 |        |      |       |        |
| Resource 32150 - GEER Learning Loss SWD Account 3302 - OASDI Classified              |                 |                |                |                |  |                        |                 |                      |        |      |       |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 16344          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 11.03 |        |
| 02/08/2022   | GL_JOURNAL      | PAY0478612     | 5654           | PAYROLL        | 01/31/2022/22-02-10SP                              | Payroll/22-02-10SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 11.61 |        |
| 03/22/2022   | GL_JOURNAL      | SAL0480846     | 7              | 16904563       | 03/22/2022/Transfer of Para                        | hourly expenses for Ba |                 | 0.00                 | 0.00   | 0.00 | 32.64 |        |
| Number of Transactions 11  |                 |                |                |                |  |                        | Totals          | -156.70              | 0.00   | 0.00 | 0.00  | 156.70 |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0017   | 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     | 662            |                | 08/11/2021/Transfer of appropriations for school s |                        |                 | 4.00                 | 0.00   | 0.00 | 0.00  |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 32463          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 3.26  |        |
| Number of Transactions 2   |                 |                |                |                |  |                        | Totals          | 0.74                 | 4.00   | 0.00 | 0.00  | 3.26   |
| <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> |        |      |       |        |
| 0017   | 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     | 671            |                | 08/11/2021/Transfer of appropriations for school s |                        |                 | 3.00                 | 0.00   | 0.00 | 0.00  |        |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 6432           | PAYROLL        | 09/30/2021/21-10-08SP                              | Payroll/21-10-08SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 2.74  |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35529          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 0.31  |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37025          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 0.62  |        |
| 05/05/2022   | GL_JOURNAL      | PAY0483566     | 7126           | PAYROLL        | 04/30/2022/22-05-10SP                              | Payroll/22-05-10SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 0.85  |        |
| Number of Transactions 5   |                 |                |                |                |  |                        | Totals          | -1.52                | 3.00   | 0.00 | 0.00  | 4.52   |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |        |      |       |        |
| 0017   | 32150           | 00             | 3502           | 8300           | 0000   | 01000                  | 0000            | 2022                 |        |      |       |        |
| Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd  |                 |                |                |                |  |                        |                 |                      |        |      |       |        |
| 10/07/2021   | GL_BD_JRNL      | 0000472316     | 45             |                | 09/30/2021/Open zero dollar strings/               |                        |                 | 0.00                 | 0.00   | 0.00 | 0.00  |        |
| 10/07/2021   | GL_JOURNAL      | PAY0472314     | 6434           | PAYROLL        | 09/30/2021/21-10-08SP                              | Payroll/21-10-08SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 0.54  |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 34850          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 1.67  |        |
| 11/08/2021   | GL_JOURNAL      | PAY0474170     | 7063           | PAYROLL        | 10/31/2021/21-11-10SP                              | Payroll/21-11-10SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 0.75  |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 35536          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL     | Payroll         | 0.00                 | 0.00   | 0.00 | 1.46  |        |
| 12/08/2021   | GL_JOURNAL      | PAY0475886     | 6305           | PAYROLL        | 11/30/2021/21-12-10SP                              | Payroll/21-12-10SP     | Payroll         | 0.00                 | 0.00   | 0.00 | 1.09  |        |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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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 |       |
| 0017  | 32150       | 00          | 3502           | 8300        | 0000 01000 0000                                    | 2022   |        |        |        |       |
| Resource 32150 - GEER Learning Loss SWD Account 3502 - Unemployment Insurance Clsfd   |             |             |                |             |  |        |        |        |        |       |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 36254          | PAYROLL     | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.83  |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 2900           | PAYROLL     | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll   |        | 0.00   | 0.00   | 0.00   | 0.30  |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 35643          | PAYROLL     | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00   | 0.00   | 0.00   | 0.72  |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 8104           | PAYROLL     | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll   |        | 0.00   | 0.00   | 0.00   | 0.76  |
| 03/22/2022  | GL_JOURNAL  | SAL0480846  | 8              | 16904563    | 03/22/2022/Transfer of Para hourly expenses for Ba |        | 0.00   | 0.00   | 0.00   | 2.13  |
| Number of Transactions 11   |             |             |                |             |  | Totals | -10.25 | 0.00   | 0.00   | 10.25 |
| 0017  | 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  | 663            |             | 08/11/2021/Transfer of appropriations for school s |        | 169.00 | 0.00   | 0.00   | 0.00  |
| 02/08/2022  | GL_JOURNAL  | PWC0478625  | 20364          | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |        | 0.00   | 0.00   | 0.00   | 34.53 |
| Number of Transactions 2  |             |             |                |             |  | Totals | 134.47 | 169.00 | 0.00   | 34.53 |
| 0017  | 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  | 667            |             | 08/11/2021/Transfer of appropriations for school s |        | 7.00   | 0.00   | 0.00   | 0.00  |
| Number of Transactions 1  |             |             |                |             |  | Totals | 7.00   | 7.00   | 0.00   | 0.00  |
| 0017  | 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  | 672            |             | 08/11/2021/Transfer of appropriations for school s |        | 160.00 | 0.00   | 0.00   | 0.00  |
| 10/08/2021  | GL_JOURNAL  | PWC0472326  | 4769           | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |        | 0.00   | 0.00   | 0.00   | 15.13 |
| 12/08/2021  | GL_JOURNAL  | PWC0475908  | 5063           | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |        | 0.00   | 0.00   | 0.00   | 1.71  |
| 04/07/2022  | GL_JOURNAL  | PWC0481695  | 8681           | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |        | 0.00   | 0.00   | 0.00   | 3.44  |
| 05/05/2022  | GL_JOURNAL  | PWC0483593  | 4867           | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |        | 0.00   | 0.00   | 0.00   | 4.73  |
| Number of Transactions 5  |             |             |                |             |  | Totals | 134.99 | 160.00 | 0.00   | 25.01 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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| Budget  | Balance              | Budget           | Pre Encumbered        | Encumbered       | Expended   |                  |                      |                      |                             |           |      |       |          |
|---|----------------------|------------------|-----------------------|------------------|--|------------------|----------------------|----------------------|-----------------------------|-----------|------|-------|----------|
| Post Date   | Transaction          | Document ID      | Line                  | Reference        | Description  | Amount           | Amount               | Amount               | Amount                      |           |      |       |          |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |           |      |       |          |
| 0017  | 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       | 19                    |                  |  |                  |                      |                      |                             |           |      |       |          |
|   |                      |                  |                       |                  | 09/30/2021/Open zero dollar strings/               |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 10/08/2021  | GL_JOURNAL           | PWC0472326       | 4770                  | No Jrnl Ref      | 09/30/2021/Worker's Comp for September 2021/Sep21  |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 11/08/2021  | GL_JOURNAL           | PWC0474182       | 7440                  | No Jrnl Ref      | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 11/08/2021  | GL_JOURNAL           | PWC0474182       | 7441                  | No Jrnl Ref      | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 12/08/2021  | GL_JOURNAL           | PWC0475908       | 5064                  | No Jrnl Ref      | 11/30/2021/Worker's Comp for November 2021/Nov21 P |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 12/08/2021  | GL_JOURNAL           | PWC0475908       | 5065                  | No Jrnl Ref      | 11/30/2021/Worker's Comp for November 2021/Nov21 P |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 01/06/2022  | GL_JOURNAL           | PWC0476893       | 4507                  | No Jrnl Ref      | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 01/06/2022  | GL_JOURNAL           | PWC0476893       | 4508                  | No Jrnl Ref      | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 02/08/2022  | GL_JOURNAL           | PWC0478625       | 16709                 | No Jrnl Ref      | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 02/08/2022  | GL_JOURNAL           | PWC0478625       | 16710                 | No Jrnl Ref      | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 03/22/2022  | GL_JOURNAL           | SAL0480846       | 9                     | 16904563         | 03/22/2022/Transfer of Para hourly expenses for Ba |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| Number of Transactions 11   |                      |                  |                       |                  |  |                  | Totals               | -56.56               | 0.00                        | 0.00      | 0.00 | 56.56 |          |
| Number of Transactions 61   |                      |                  |                       |                  |  |                  | Account              | Totals 3000s         | 2,931.78                    | 3,536.00  | 0.00 | 0.00  | 604.22   |
| Number of Transactions 81   |                      |                  |                       |                  |  |                  | Resource             | Totals 32150         | 12,788.86                   | 17,599.00 | 0.00 | 0.00  | 4,810.14 |
| <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> |                             |           |      |       |          |
| 0017  | 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       | 193                   |                  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                  | 21,876.00            |                      | 0.00                        |           |      |       |          |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 2049                  | PAYROLL          | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 3480                  | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 10/21/2021  | GL_JOURNAL           | PAY0473048       | 2739                  | PAYROLL          | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 3613                  | PAYROLL          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 11/24/2021  | GL_JOURNAL           | PAY0475232       | 3757                  | PAYROLL          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618       | 3878                  | PAYROLL          | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 3708                  | PAYROLL          | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 3857                  | PAYROLL          | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 3769                  | PAYROLL          | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 3825                  | PAYROLL          | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 3819                  | PAYROLL          | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                  | 0.00                 |                      | 0.00                        |           |      |       |          |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 3887                  | PAYROLL          | 06/30/2022/22-06-30AL Payroll/22-06-30AL 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. 199  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget  | Balance     | Budget | Pre Encumbered | Encumbered           | Expended      |
|---|-------------|--------|----------------|----------------------|---------------|
| Post Date   | Amount      | Amount | Amount         | Amount               | Amount        |
| Transaction   | Document ID | Line   | Reference      | Description          | Budget Period |
| 0017  | 33100       | 00     | 2101           | 1130 5770 01000 4262 | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS |             |        |                |                      |               |

Number of Transactions 13 Totals -938.89 21,876.00 0.00 0.00 22,814.89

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 33100    | 00      | 2151    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |                       |                    |         |      |      |      |        |
|------------|------------|------------|------|--------------------------------------|-----------------------|--------------------|---------|------|------|------|--------|
| 06/08/2022 | GL_BD_JRNL | 0000486146 | 5    | 06/08/2022/Open zero dollar strings/ |                       |                    |         | 0.00 | 0.00 | 0.00 | 0.00   |
| 06/08/2022 | GL_JOURNAL | PAY0486143 | 1526 | PAYROLL                              | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll | 0.00 | 0.00 | 0.00 | 456.00 |

Number of Transactions 2 Totals -456.00 0.00 0.00 0.00 456.00

Number of Transactions 15 Account Totals 2000s -1,394.89 21,876.00 0.00 0.00 23,270.89

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 33100    | 00      | 3202    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions |          |         |         |         |       |       |          |               |

|            |            |            |       |  |                       |                    |         |          |      |      |        |
|------------|------------|------------|-------|--|-----------------------|--------------------|---------|----------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3802  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                       |                    |         | 5,031.00 | 0.00 | 0.00 | 0.00   |
| 08/26/2021 | GL_JOURNAL | PAY0470429 | 7244  | PAYROLL  | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll | 0.00     | 0.00 | 0.00 | 71.53  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 10840 | PAYROLL  | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll | 0.00     | 0.00 | 0.00 | 705.79 |
| 10/21/2021 | GL_JOURNAL | PAY0473048 | 9114  | PAYROLL  | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll | 0.00     | 0.00 | 0.00 | 2.86   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 10564 | PAYROLL  | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 10872 | PAYROLL  | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 11159 | PAYROLL  | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll | 0.00     | 0.00 | 0.00 | 462.86 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 10756 | PAYROLL  | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 11118 | PAYROLL  | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 11155 | PAYROLL  | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 11275 | PAYROLL  | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll | 0.00     | 0.00 | 0.00 | 537.24 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 11132 | PAYROLL  | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll | 0.00     | 0.00 | 0.00 | 512.45 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 11449 | PAYROLL  | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll | 0.00     | 0.00 | 0.00 | 247.96 |

Number of Transactions 13 Totals -195.89 5,031.00 0.00 0.00 5,226.89

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 200  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended   |        |          |         |          |      |      |          |
|--|-------------|-------------|----------------|------------|--|--------|----------|---------|----------|------|------|----------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description  | Amount | Amount   | Amount  | Amount   |      |      |          |
| 0017   | 33100       | 00          | 3302           | 1130       | 5770 01000 4262                                    | 2022   |          |         |          |      |      |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified |             |             |                |            |  |        |          |         |          |      |      |          |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3803           |            | 07/01/2021/Load 2021-22 Board-Approved Original Bu |        | 1,674.00 | 0.00    | 0.00     |      |      |          |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 11446          | PAYROLL    | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |        | 0.00     | 0.00    | 23.88    |      |      |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 16366          | PAYROLL    | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |        | 0.00     | 0.00    | 235.68   |      |      |          |
| 10/21/2021   | GL_JOURNAL  | PAY0473048  | 14258          | PAYROLL    | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |        | 0.00     | 0.00    | 0.95     |      |      |          |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 16029          | PAYROLL    | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |        | 0.00     | 0.00    | 179.40   |      |      |          |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 16462          | PAYROLL    | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |        | 0.00     | 0.00    | 179.39   |      |      |          |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 16885          | PAYROLL    | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |        | 0.00     | 0.00    | 154.55   |      |      |          |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 16346          | PAYROLL    | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |        | 0.00     | 0.00    | 179.39   |      |      |          |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 17028          | PAYROLL    | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |        | 0.00     | 0.00    | 179.40   |      |      |          |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 17148          | PAYROLL    | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |        | 0.00     | 0.00    | 179.39   |      |      |          |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 17298          | PAYROLL    | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |        | 0.00     | 0.00    | 179.39   |      |      |          |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 17137          | PAYROLL    | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |        | 0.00     | 0.00    | 171.11   |      |      |          |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 5098           | PAYROLL    | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll   |        | 0.00     | 0.00    | 34.89    |      |      |          |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 17580          | PAYROLL    | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |        | 0.00     | 0.00    | 82.81    |      |      |          |
| Number of Transactions 14  |             |             |                |            |  |        | Totals   | -106.23 | 1,674.00 | 0.00 | 0.00 | 1,780.23 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |       |      |      |       |
|---|------------|------------|---------|---------|--|-------|----------|---------------|-------|------|------|-------|
| 0017  | 33100      | 00         | 3431    | 1130    | 5770   | 01000 | 4262     | 2022          |       |      |      |       |
| Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd |            |            |         |         |  |       |          |               |       |      |      |       |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3804    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       | 96.00    | 0.00          | 0.00  |      |      |       |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 21531   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 21145   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 21651   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 22166   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 21550   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 22280   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 22482   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 22670   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 22450   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 22999   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       | 0.00     | 0.00          | 9.60  |      |      |       |
| Number of Transactions 11   |            |            |         |         |  |       | Totals   | 0.00          | 96.00 | 0.00 | 0.00 | 96.00 |

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



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> |        |        |      |      |        |
| 0017   | 33100           | 00             | 3451           | 1130           | 5770                  | 01000              | 4262            | 2022                 |        |        |      |      |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd |                 |                |                |                |                       |                    |                 |                      |        |        |      |      |        |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3805           |                |                       |                    |                 |                      | 840.00 | 0.00   |      |      |        |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 25553          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 25435          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 25971          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 26530          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 25960          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 26716          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 26954          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 27167          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 26953          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 27517          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         |                      | 0.00   | 0.00   |      |      |        |
| -----  |                 |                |                |                |                       |                    |                 |                      |        |        |      |      |        |
| Number of Transactions 11  |                 |                |                |                |                       |                    | Totals          |                      | 412.80 | 840.00 | 0.00 | 0.00 | 427.20 |

|   |                 |                |                |                |                       |                    |                 |                      |           |           |      |      |          |
|---|-----------------|----------------|----------------|----------------|-----------------------|--------------------|-----------------|----------------------|-----------|-----------|------|------|----------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |           |           |      |      |          |
| 0017  | 33100           | 00             | 3471           | 1130           | 5770                  | 01000              | 4262            | 2022                 |           |           |      |      |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd |                 |                |                |                |                       |                    |                 |                      |           |           |      |      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3806           |                |                       |                    |                 |                      | 18,471.00 | 0.00      |      |      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 29560          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 29707          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 30273          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 30878          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 30351          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 31132          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 31408          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 31643          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 31435          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 32012          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         |                      | 0.00      | 0.00      |      |      |          |
| -----   |                 |                |                |                |                       |                    |                 |                      |           |           |      |      |          |
| Number of Transactions 11   |                 |                |                |                |                       |                    | Totals          |                      | 10,342.20 | 18,471.00 | 0.00 | 0.00 | 8,128.80 |

|  |                 |                |                |                |              |             |                 |                      |       |      |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|-------|------|
| <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> |       |      |
| 0017   | 33100           | 00             | 3502           | 1130           | 5770         | 01000       | 4262            | 2022                 |       |      |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |              |             |                 |                      |       |      |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3807           |                |              |             |                 |                      | 11.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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| Budget   |             |             |       |           |                       |                    |         |      | Balance | Budget  | Pre Encumbered | Encumbered | Expended |        |
|--|-------------|-------------|-------|-----------|-----------------------|--------------------|---------|------|---------|---------|----------------|------------|----------|--------|
| Post Date  | Transaction | Document ID | Line  | Reference | Description           |                    |         |      | Amount  | Amount  | Amount         | Amount     | Amount   |        |
| 0017   | 33100       | 00          | 3502  | 1130      | 5770                  | 01000              | 4262    | 2022 |         |         |                |            |          |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd |             |             |       |           |                       |                    |         |      |         |         |                |            |          |        |
| 08/26/2021   | GL_JOURNAL  | PAY0470429  | 15919 | PAYROLL   | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 0.15     |        |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 34710 | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 25.72    |        |
| 10/21/2021   | GL_JOURNAL  | PAY0473048  | 19764 | PAYROLL   | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 0.06     |        |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 34852 | PAYROLL   | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.73    |        |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 35538 | PAYROLL   | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.72    |        |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 36256 | PAYROLL   | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 10.11    |        |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 35645 | PAYROLL   | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.73    |        |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 36715 | PAYROLL   | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.72    |        |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 37034 | PAYROLL   | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.73    |        |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 37330 | PAYROLL   | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.72    |        |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 37102 | PAYROLL   | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 11.18    |        |
| 06/08/2022   | GL_JOURNAL  | PAY0486143  | 7332  | PAYROLL   | 05/31/2022/22-06-10SP | Payroll/22-06-10SP | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 2.28     |        |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 37754 | PAYROLL   | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll |      | 0.00    | 0.00    | 0.00           | 0.00       | 5.42     |        |
| Number of Transactions 14  |             |             |       |           |                       |                    |         |      | Totals  | -114.27 | 11.00          | 0.00       | 0.00     | 125.27 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class               | Fund                          | Extended | Budget Period |        |         |        |      |       |        |
|--|------------|------------|---------|-------------|---------------------|-------------------------------|----------|---------------|--------|---------|--------|------|-------|--------|
| 0017   | 33100      | 00         | 3602    | 1130        | 5770                | 01000                         | 4262     | 2022          |        |         |        |      |       |        |
| Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified |            |            |         |             |                     |                               |          |               |        |         |        |      |       |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3808    |             |                     |                               |          |               |        | 523.00  | 0.00   | 0.00 | 0.00  |        |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 2678    | No Jrnl Ref | 08/31/2021/Worker's | Comp for August 2021/Aug21    | Pay      |               |        | 0.00    | 0.00   | 0.00 | 8.62  |        |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 4771    | No Jrnl Ref | 09/30/2021/Worker's | Comp for September 2021/Sep21 |          |               |        | 0.00    | 0.00   | 0.00 | 85.03 |        |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7442    | No Jrnl Ref | 10/31/2021/Worker's | Comp for October 2021/Oct21   | Pa       |               |        | 0.00    | 0.00   | 0.00 | 0.34  |        |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7443    | No Jrnl Ref | 10/31/2021/Worker's | Comp for October 2021/Oct21   | Pa       |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 5066    | No Jrnl Ref | 11/30/2021/Worker's | Comp for November 2021/Nov21  | P        |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 4509    | No Jrnl Ref | 12/31/2021/Worker's | Comp for December 2021/Dec21  | P        |               |        | 0.00    | 0.00   | 0.00 | 55.76 |        |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 16711   | No Jrnl Ref | 01/31/2022/Worker's | Comp for January 2022/Jan22   | Pa       |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 7183    | No Jrnl Ref | 02/28/2022/Worker's | Comp for February 2022/Feb22  | P        |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 8682    | No Jrnl Ref | 03/31/2022/Worker's | Comp for March 2022./Mar22    | Pay      |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 4868    | No Jrnl Ref | 04/30/2022/Worker's | Comp for April 2022/Apr22     | Payr     |               |        | 0.00    | 0.00   | 0.00 | 64.72 |        |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 3123    | No Jrnl Ref | 05/31/2022/Worker's | Comp for May 2022/May22       | Payrol   |               |        | 0.00    | 0.00   | 0.00 | 12.59 |        |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 3124    | No Jrnl Ref | 05/31/2022/Worker's | Comp for May 2022/May22       | Payrol   |               |        | 0.00    | 0.00   | 0.00 | 61.74 |        |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 5056    | No Jrnl Ref | 06/30/2022/Worker's | Comp for June 2022/Jun22      | Payro    |               |        | 0.00    | 0.00   | 0.00 | 29.87 |        |
| Number of Transactions 14  |            |            |         |             |                     |                               |          |               | Totals | -119.27 | 523.00 | 0.00 | 0.00  | 642.27 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |           |           |      |       |           |
| 0017   | 33100           | 00             | 3702           | 1130           | 5770                                     | 01000       | 4262            | 2022                 |           |           |      |       |           |
| Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class |                 |                |                |                |  |             |                 |                      |           |           |      |       |           |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3809           |                | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 59.00           | 0.00                 | 0.00      |           |      |       |           |
| 09/09/2021   | GL_JOURNAL      | PRM0470958     | 5445           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments   | for August  | 0.00            | 0.00                 | 0.84      |           |      |       |           |
| 10/08/2021   | GL_JOURNAL      | PRM0472330     | 2954           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments   | for Septemb | 0.00            | 0.00                 | 8.32      |           |      |       |           |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 2345           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments   | for October | 0.00            | 0.00                 | 0.03      |           |      |       |           |
| 11/08/2021   | GL_JOURNAL      | PRM0474180     | 2346           | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments   | for October | 0.00            | 0.00                 | 6.33      |           |      |       |           |
| 12/08/2021   | GL_JOURNAL      | PRM0475905     | 2667           | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments   | for Novembe | 0.00            | 0.00                 | 6.33      |           |      |       |           |
| 01/06/2022   | GL_JOURNAL      | PRM0476892     | 2633           | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments   | for Decembe | 0.00            | 0.00                 | 4.87      |           |      |       |           |
| 02/08/2022   | GL_JOURNAL      | PRM0478622     | 7578           | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments   | for January | 0.00            | 0.00                 | 5.65      |           |      |       |           |
| 03/08/2022   | GL_JOURNAL      | PRM0480052     | 5853           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments   | for Februar | 0.00            | 0.00                 | 5.65      |           |      |       |           |
| 04/07/2022   | GL_JOURNAL      | PRM0481690     | 2663           | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments   | for March 2 | 0.00            | 0.00                 | 5.65      |           |      |       |           |
| 05/05/2022   | GL_JOURNAL      | PRM0483592     | 7518           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments   | for April 2 | 0.00            | 0.00                 | 5.65      |           |      |       |           |
| 06/08/2022   | GL_JOURNAL      | PRM0486183     | 3881           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments   | for May 202 | 0.00            | 0.00                 | 5.39      |           |      |       |           |
| 07/08/2022   | GL_JOURNAL      | PRM0488121     | 2244           | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments   | for June 20 | 0.00            | 0.00                 | 2.61      |           |      |       |           |
| Number of Transactions 13  |                 |                |                |                |  |             | Totals          | 1.68                 | 59.00     | 0.00      | 0.00 | 57.32 |           |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                             | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |           |           |      |       |           |
| 0017   | 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      | ORG0466501     | 3810           |                | 07/01/2021/Load 2021-22 Board-Approved   | Original Bu | 33.00           | 0.00                 | 0.00      |           |      |       |           |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 39903          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 40061          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 40816          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 41633          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 40925          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 42046          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 42441          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 42781          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 42498          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 43260          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL | Payroll     | 0.00            | 0.00                 | 3.31      |           |      |       |           |
| Number of Transactions 11  |                 |                |                |                |  |             | Totals          | -0.10                | 33.00     | 0.00      | 0.00 | 33.10 |           |
| Number of Transactions 112   |                 |                |                |                |  |             | Account         | Totals 3000s         | 10,220.92 | 26,738.00 | 0.00 | 0.00  | 16,517.08 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered   | Expended    |          |  |  |             |           |            |          |
|---|-------------|-------------|----------------|--------------|-------------|----------|--|--|-------------|-----------|------------|----------|
| Post Date   | Transaction | Document ID | Line           | Reference    | Description | Amount   | Amount   | Amount   | Amount      | Amount    |            |          |
| Dept  | Resource    | Bud Ref     | Account        | Program      | Class       | Fund     | Extended   | Budget Period                                      |             |           |            |          |
| 0017  | 33100       | 00          | 3995           | 1130         | 5770        | 01000    | 4262   | 2022   |             |           |            |          |
| Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd    |             |             |                |              |             |          |  |  |             |           |            |          |
| -----   |             |             |                |              |             |          |  |  |             |           |            |          |
| Number of Transactions 127  |             | Resource    |                | Totals 33100 |             | 8,826.03 | 48,614.00  | 0.00   | 0.00        | 39,787.97 |            |          |
| Dept  | Resource    | Bud Ref     | Account        | Program      | Class       | Fund     | Extended   | Budget Period                                      |             |           |            |          |
| 0017  | 60101       | 00          | 4301           | 2100         | 7110        | 01000    | 0000   | 2022   |             |           |            |          |
| Resource 60101 - After School Education Safety Account 4301 - Supplies                |             |             |                |              |             |          |  |  |             |           |            |          |
| 04/12/2022  | GL_BD_JRNL  | 0000481963  | 2              |              |             |          | 04/12/2022/Transfer of appropriations for multiple | 3,150.00   | 0.00        | 0.00      | 0.00       |          |
| 04/14/2022  | REQ_PREENC  | REQ487464   | 1              |              |             |          | Bear Communications Inc/128620/Radio Motorola MOT  | 0.00   | 3,172.40    | 0.00      | 0.00       |          |
| 04/14/2022  | PO_POENC    | 0000397413  | 1              | RREQ487464   |             |          |  | BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403- | 0.00        | 0.00      | 3,418.26   | 0.00     |
| 04/14/2022  | PO_POENC    | 0000397413  | 1              | RREQ487464   |             |          |  | BEARCOM/Radio Motorola MOT CP200D UHF 4W 16CH 403- | 0.00        | -3,172.40 | 0.00       | 0.00     |
| 06/28/2022  | AP_VOUCHER  | 01247876    | 1              | P0000397413  |             |          |  | BEARCOM/Radio Motorola MOT CP200D UHF              | 0.00        | 0.00      | 0.00       | 3,418.26 |
| 06/28/2022  | AP_VOUCHER  | 01247876    | 1              | P0000397413  |             |          |  | BEARCOM/Radio Motorola MOT CP200D UHF              | 0.00        | 0.00      | -3,418.26  | 0.00     |
| -----   |             |             |                |              |             |          |  |  |             |           |            |          |
| Number of Transactions 6  |             | Totals      |                |              |             | -268.26  | 3,150.00   | 0.00   | 0.00        | 3,418.26  |            |          |
| -----   |             |             |                |              |             |          |  |  |             |           |            |          |
| Number of Transactions 6  |             | Account     |                | Totals 4000s |             | -268.26  | 3,150.00   | 0.00   | 0.00        | 3,418.26  |            |          |
| Dept  | Resource    | Bud Ref     | Account        | Program      | Class       | Fund     | Extended   | Budget Period                                      |             |           |            |          |
| 0017  | 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  | 154            |              |             |          | 07/01/2021/Load 2022 Preliminary 25% Budget for ac | 37,279.00  | 0.00        | 0.00      | 0.00       |          |
| 05/31/2021  | REQ_PREENC  | REQ466811   | 1              |              |             |          | Social Advocates for Youth,San Diego Inc/101767/Ba | 0.00   | -12,806.37  | 0.00      | 0.00       |          |
| 05/31/2021  | REQ_PREENC  | REQ466811   | 1              |              |             |          | Social Advocates for Youth,San Diego Inc/101767/Ba | 0.00   | 12,806.37   | 0.00      | 0.00       |          |
| 06/23/2021  | GL_BD_JRNL  | PRE0466494  | 134            |              |             |          | 07/01/2021/Remove 2022 Preliminary 25% Budget for  | -37,279.00   | 0.00        | 0.00      | 0.00       |          |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 154            |              |             |          | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 149,117.00   | 0.00        | 0.00      | 0.00       |          |
| 07/01/2021  | REQ_PREENC  | REQ467580   | 1              |              |             |          | Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2 | 0.00   | 135,346.58  | 0.00      | 0.00       |          |
| 07/01/2021  | REQ_PREENC  | REQ467580   | 1              |              |             |          | Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2 | 0.00   | 135,346.58  | 0.00      | 0.00       |          |
| 07/01/2021  | REQ_PREENC  | REQ467580   | 1              |              |             |          | Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2 | 0.00   | -135,346.58 | 0.00      | 0.00       |          |
| 07/01/2021  | REQ_PREENC  | REQ467580   | 1              |              |             |          | Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2 | 0.00   | -135,346.58 | 0.00      | 0.00       |          |
| 07/09/2021  | PO_POENC    | 0000294416  | 1              | No REQ.      |             |          |  | HARMONIUM/Barnard PrimeTime Program Services (ASES | 0.00        | 0.00      | 0.01       | 0.00     |
| 07/12/2021  | PO_POENC    | 0000371176  | 6              | No REQ.      |             |          |  | ARC-001/Barnard PrimeTime 20-21                    | 0.00        | 0.00      | -22,651.95 | 0.00     |
| 07/12/2021  | PO_POENC    | 0000371176  | 6              | No REQ.      |             |          |  | ARC-001/Barnard PrimeTime 20-21                    | 0.00        | 0.00      | 18,288.82  | 0.00     |
| 07/12/2021  | PO_POENC    | 0000371176  | 6              | No REQ.      |             |          |  | ARC-001/Barnard PrimeTime 20-21                    | 0.00        | 0.00      | 22,651.95  | 0.00     |
| 07/15/2021  | GL_BD_JRNL  | 0000467561  | 57             |              |             |          | 07/15/2021/Open \$0 budget strings./               | 0.00   | 0.00        | 0.00      | 0.00       |          |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |             |
| 0017  | 60101       | 00          | 5100           | 1000        | 7110   | 01000  | 0000     | 2022          |             |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |             |             |                |             |  |        |          |               |             |
| 07/21/2021  | GL_JOURNAL  | ACR0468034  | 80             | INV-00462   | 07/01/2021/Rev Accrue 2020_2021                    |        |          |               |             |
|   |             |             |                |             |  |        |          |               | -13,862.04  |
| 07/21/2021  | GL_JOURNAL  | ACR0468034  | 204            | SAY06-21-2  | 07/01/2021/Rev Accrue 2020_2021                    |        |          |               | -12,806.37  |
| 07/23/2021  | GL_JOURNAL  | 0000468283  | 8              | No Jrnl Ref | 07/01/2021/Accrual Reversal corrections for 60101  |        |          |               | 2,993.74    |
| 08/11/2021  | AP_VOUCHER  | 01196930    | 1              | P0000371176 | ARC-001/Barnard PrimeTime 20-21                    |        |          |               | 13,862.04   |
| 08/11/2021  | AP_VOUCHER  | 01196930    | 1              | P0000371176 | ARC-001/Barnard PrimeTime 20-21                    |        |          |               | -13,862.04  |
| 10/31/2021  | REQ_PREENC  | REQ474840   | 1              |             | Good Sports Plus Ltd/101767/Barnard PrimeTime 21-2 |        |          |               | 0.00        |
| 11/01/2021  | REQ_PREENC  | REQ474986   | 10             |             | Social Advocates for Youth,San Diego Inc/101767/Ba |        |          |               | 0.00        |
| 11/03/2021  | REQ_PREENC  | REQ475143   | 11             |             | Social Advocates for Youth,San Diego Inc/101767/Ba |        |          |               | 0.00        |
| 11/17/2021  | AP_VOUCHER  | 01211235    | 1              | P0000371176 | ARC-001/Barnard PrimeTime 20-21                    |        |          |               | 4,426.78    |
| 11/17/2021  | AP_VOUCHER  | 01211235    | 1              | P0000371176 | ARC-001/Barnard PrimeTime 20-21                    |        |          |               | -4,426.78   |
| 12/01/2021  | PO_POENC    | 0000390842  | 11             | RREQ475143  | SAY SAN DIEGO,/Barnard PrimeTime Summer II--Contra |        |          |               | 8,926.94    |
| 12/01/2021  | PO_POENC    | 0000390842  | 11             | RREQ475143  | SAY SAN DIEGO,/Barnard PrimeTime Summer II--Contra |        |          |               | -8,926.94   |
| 12/06/2021  | PO_POENC    | 0000391073  | 1              | RREQ474840  | ARC-001/Barnard PrimeTime 21-22--Contract # PS19-1 |        |          |               | 135,346.58  |
| 12/06/2021  | PO_POENC    | 0000391073  | 1              | RREQ474840  | ARC-001/Barnard PrimeTime 21-22--Contract # PS19-1 |        |          |               | -135,346.58 |
| 12/10/2021  | AP_VOUCHER  | 01214709    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 0.00        |
| 12/10/2021  | AP_VOUCHER  | 01214709    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | -12,930.79  |
| 12/10/2021  | AP_VOUCHER  | 01214723    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 0.00        |
| 12/10/2021  | AP_VOUCHER  | 01214723    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | -6,830.81   |
| 12/10/2021  | AP_VOUCHER  | 01214743    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 0.00        |
| 12/10/2021  | AP_VOUCHER  | 01214743    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 7,971.63    |
| 12/10/2021  | AP_VOUCHER  | 01214743    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | -7,971.63   |
| 12/10/2021  | AP_VOUCHER  | 01214763    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 0.00        |
| 12/10/2021  | AP_VOUCHER  | 01214763    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | -4,863.77   |
| 12/10/2021  | AP_VOUCHER  | 01214818    | 1              | P0000390842 | SAY SAN DIEGO,/Barnard PrimeTime Summer II--C      |        |          |               | 0.00        |
| 12/10/2021  | AP_VOUCHER  | 01214818    | 1              | P0000390842 | SAY SAN DIEGO,/Barnard PrimeTime Summer II--C      |        |          |               | -8,926.86   |
| 12/14/2021  | PO_POENC    | 0000391561  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I          |        |          |               | 12,806.37   |
| 12/14/2021  | PO_POENC    | 0000391561  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I          |        |          |               | -12,806.37  |
| 12/14/2021  | PO_POENC    | 0000391561  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I          |        |          |               | 0.00        |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | 12,806.37   |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | -12,806.37  |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | 12,806.37   |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | -12,806.37  |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | 0.00        |
| 12/15/2021  | PO_POENC    | 0000391587  | 10             | RREQ474986  | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Contrac |        |          |               | -12,806.37  |
| 12/16/2021  | AP_VOUCHER  | 01215679    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | 0.00        |
| 12/16/2021  | AP_VOUCHER  | 01215679    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |        |          |               | -15,621.77  |
| 12/17/2021  | AP_VOUCHER  | 01216123    | 1              | P0000391587 | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Co      |        |          |               | 0.00        |
| 12/17/2021  | AP_VOUCHER  | 01216123    | 1              | P0000391587 | SAY SAN DIEGO,/Barnard PrimeTime Summer I--Co      |        |          |               | -9,812.63   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered  | Expended   |          |              |               |            |            |      |           |            |
|---|-------------|-------------|----------------|-------------|--|----------|--------------|---------------|------------|------------|------|-----------|------------|
| Post Date   | Transaction | Document ID | Line           | Reference   | Description  | Amount   | Amount       | Amount        | Amount     | Amount     |      |           |            |
| Dept  | Resource    | Bud Ref     | Account        | Program     | Class  | Fund     | Extended     | Budget Period |            |            |      |           |            |
| 0017  | 60101       | 00          | 5100           | 1000        | 7110   | 01000    | 0000         | 2022          |            |            |      |           |            |
| Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K |             |             |                |             |  |          |              |               |            |            |      |           |            |
| 01/11/2022  | GL_JOURNAL  | 0000477113  | 1              | No Jrnl Ref | 12/31/2021/Transfer of expenses for multiple depar |          |              |               | 0.00       | 0.00       |      |           |            |
| 01/20/2022  | AP_VOUCHER  | 01219515    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 01/20/2022  | AP_VOUCHER  | 01219515    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 02/15/2022  | AP_VOUCHER  | 01223861    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 02/15/2022  | AP_VOUCHER  | 01223861    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 03/10/2022  | GL_BD_JRNL  | 0000480255  | 7              |             | 03/10/2022/Transfer of appropriations for multiple |          |              |               | 11,852.00  | 0.00       |      |           |            |
| 03/18/2022  | AP_VOUCHER  | 01228771    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 03/18/2022  | AP_VOUCHER  | 01228771    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 04/05/2022  | REQ_PREENC  | REQ485278   | 1              |             | Good Sports Plus Ltd/101767/Barnard PT 21-22 Incr  |          |              |               | 0.00       | 19,760.59  |      |           |            |
| 04/07/2022  | REQ_PREENC  | REQ485693   | 11             |             | Social Advocates for Youth,San Diego Inc/101767/Ba |          |              |               | 0.00       | 6,853.81   |      |           |            |
| 04/12/2022  | GL_BD_JRNL  | 0000481963  | 1              |             | 04/12/2022/Transfer of appropriations for multiple |          |              |               | -3,150.00  | 0.00       |      |           |            |
| 04/29/2022  | AP_VOUCHER  | 01236113    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 04/29/2022  | AP_VOUCHER  | 01236113    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 06/02/2022  | AP_VOUCHER  | 01243230    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 06/02/2022  | AP_VOUCHER  | 01243230    | 1              | P0000391073 | ARC-001/Barnard PrimeTime 21-22--Contr             |          |              |               | 0.00       | 0.00       |      |           |            |
| 06/08/2022  | PO_POENC    | 0000400721  | 11             | RREQ485693  | SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu |          |              |               | 0.00       | 6,853.81   |      |           |            |
| 06/08/2022  | PO_POENC    | 0000400721  | 11             | RREQ485693  | SAY SAN DIEGO,/Contract # PS19-1183-25 valid throu |          |              |               | 0.00       | -6,853.81  |      |           |            |
| 06/27/2022  | PO_POENC    | 0000400944  | 1              | RREQ485278  | ARC-001/Contract #: PS19-1181-25 valid through Jun |          |              |               | 0.00       | 0.00       |      |           |            |
| 06/27/2022  | PO_POENC    | 0000400944  | 1              | RREQ485278  | ARC-001/Contract #: PS19-1181-25 valid through Jun |          |              |               | 0.00       | -19,760.59 |      |           |            |
| Number of Transactions 70   |             |             |                |             |  | Totals   |              |               | -16,062.67 | 157,819.00 | 0.00 | 29,608.23 | 144,273.44 |
| 09/23/2021  | GL_BD_JRNL  | 0000471681  | 7              |             | 09/23/2021/Transfer of appropriations for various  |          |              |               | 4,427.00   | 0.00       | 0.00 | 0.00      |            |
| 01/11/2022  | GL_JOURNAL  | 0000477113  | 272            | No Jrnl Ref | 12/31/2021/Transfer of expenses for multiple depar |          |              |               | 0.00       | 0.00       | 0.00 | 0.00      | 4,426.78   |
| Number of Transactions 2  |             |             |                |             |  | Totals   |              |               | 0.22       | 4,427.00   | 0.00 | 0.00      | 4,426.78   |
| Number of Transactions 72   |             |             |                |             |  | Account  | Totals 5000s |               | -16,062.45 | 162,246.00 | 0.00 | 29,608.23 | 148,700.22 |
| Number of Transactions 78   |             |             |                |             |  | Resource | Totals 60101 |               | -16,330.71 | 165,396.00 | 0.00 | 29,608.23 | 152,118.48 |

| 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 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 |          |              |                |            |          |          |          |
| 0017  | 60102       | 00          | 1157    | 1000      | 7110  | 01000 | 0163     | 2022          |          |              |                |            |          |          |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly |             |             |         |           |   |       |          |               |          |              |                |            |          |          |          |
| 12/28/2021  | GL_BD_JRNL  | 0000476620  | 22      |           | 12/31/2021/Open zero dollar strings./             |       |          |               | 0.00     |              | 0.00           | 0.00       | 0.00     |          |          |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 1403    | PAYROLL   | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 1,040.04 |          |          |
| 01/06/2022  | GL_JOURNAL  | PAY0476887  | 20      | PAYROLL   | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 51.94    |          |          |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 1404    | PAYROLL   | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 707.38   |          |          |
| 02/08/2022  | GL_JOURNAL  | PAY0478612  | 44      | PAYROLL   | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 707.38   |          |          |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 1413    | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 343.79   |          |          |
| 03/07/2022  | GL_JOURNAL  | PAY0480003  | 44      | PAYROLL   | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 405.63   |          |          |
| 03/09/2022  | GL_BD_JRNL  | 0000480176  | 371     |           | 03/09/2022/Transfer of appropriations from Budget |       |          |               | 8,155.00 |              | 0.00           | 0.00       | 0.00     |          |          |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 1418    | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 759.31   |          |          |
| 04/07/2022  | GL_JOURNAL  | PAY0481665  | 42      | PAYROLL   | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 707.38   |          |          |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 1421    | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 707.38   |          |          |
| 05/05/2022  | GL_JOURNAL  | PAY0483566  | 51      | PAYROLL   | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 603.50   |          |          |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 1437    | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 197.87   |          |          |
| 06/08/2022  | GL_JOURNAL  | PAY0486143  | 48      | PAYROLL   | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll  |       |          |               | 0.00     |              | 0.00           | 0.00       | 603.50   |          |          |
| Number of Transactions 14   |             |             |         |           |   |       |          |               | Totals   | 1,319.90     | 8,155.00       | 0.00       | 0.00     | 6,835.10 |          |
| Number of Transactions 14   |             |             |         |           |   |       |          |               | Account  | Totals 1000s | 1,319.90       | 8,155.00   | 0.00     | 0.00     | 6,835.10 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class   | Fund  | Extended | Budget Period |          |  |      |      |        |
|--|------------|------------|---------|---------|---|-------|----------|---------------|----------|--|------|------|--------|
| 0017   | 60102      | 00         | 3101    | 1000    | 7110  | 01000 | 0163     | 2022          |          |  |      |      |        |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions |            |            |         |         |   |       |          |               |          |  |      |      |        |
| 12/28/2021   | GL_BD_JRNL | 0000476620 | 23      |         | 12/31/2021/Open zero dollar strings./             |       |          |               | 0.00     |  | 0.00 | 0.00 | 0.00   |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 7947    | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 175.98 |
| 01/06/2022   | GL_JOURNAL | PAY0476887 | 982     | PAYROLL | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 8.79   |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 7612    | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 119.69 |
| 02/08/2022   | GL_JOURNAL | PAY0478612 | 2671    | PAYROLL | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 119.69 |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 7817    | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 58.17  |
| 03/07/2022   | GL_JOURNAL | PAY0480003 | 2213    | PAYROLL | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 68.63  |
| 03/09/2022   | GL_BD_JRNL | 0000480176 | 278     |         | 03/09/2022/Transfer of appropriations from Budget |       |          |               | 1,380.00 |  | 0.00 | 0.00 | 0.00   |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 7810    | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 128.48 |
| 04/07/2022   | GL_JOURNAL | PAY0481665 | 2149    | PAYROLL | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 119.69 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 7901    | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 119.69 |
| 05/05/2022   | GL_JOURNAL | PAY0483566 | 2407    | PAYROLL | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 102.11 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 7757    | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll  |       |          |               | 0.00     |  | 0.00 | 0.00 | 33.48  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 208  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                 |
|                           | 0017   | 60102           | 00             | 3101           | 1000   | 7110           | 01000         | 0163                  | 2022                 |                 |
|                           | Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions |                 |                |                |  |                |               |                       |                      |                 |
| 06/08/2022                | GL_JOURNAL   | PAY0486143      | 2463           | PAYROLL        | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll |                | 0.00          | 0.00                  | 0.00                 | 102.11          |
| Number of Transactions 14 |  |                 |                |                |  | Totals         | 223.49        | 1,380.00              | 0.00                 | 1,156.51        |

| 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> |                 |
|                           | 0017  | 60102           | 00             | 3301           | 1000  | 7110           | 01000         | 0163                  | 2022                 |                 |
|                           | Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated |                 |                |                |   |                |               |                       |                      |                 |
| 12/28/2021                | GL_BD_JRNL  | 0000476620      | 24             |                | 12/31/2021/Open zero dollar strings./             |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 13627          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 15.09           |
| 01/06/2022                | GL_JOURNAL  | PAY0476887      | 1507           | PAYROLL        | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 0.75            |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 13187          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 10.27           |
| 02/08/2022                | GL_JOURNAL  | PAY0478612      | 4187           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 10.26           |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 13604          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 4.99            |
| 03/07/2022                | GL_JOURNAL  | PAY0480003      | 3407           | PAYROLL        | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 5.87            |
| 03/09/2022                | GL_BD_JRNL  | 0000480176      | 142            |                | 03/09/2022/Transfer of appropriations from Budget |                | 118.00        | 0.00                  | 0.00                 | 0.00            |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 13723          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 11.02           |
| 04/07/2022                | GL_JOURNAL  | PAY0481665      | 3356           | PAYROLL        | 03/31/2022/22-04-08SP Payroll/22-04-08SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 10.26           |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 13820          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 10.27           |
| 05/05/2022                | GL_JOURNAL  | PAY0483566      | 3730           | PAYROLL        | 04/30/2022/22-05-10SP Payroll/22-05-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 8.75            |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 13669          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 2.87            |
| 06/08/2022                | GL_JOURNAL  | PAY0486143      | 3840           | PAYROLL        | 05/31/2022/22-06-10SP Payroll/22-06-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 8.76            |
| Number of Transactions 14 |   |                 |                |                |   | Totals         | 18.84         | 118.00                | 0.00                 | 99.16           |

| 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> |                 |
|                  | 0017   | 60102           | 00             | 3501           | 1000  | 7110           | 01000         | 0163                  | 2022                 |                 |
|                  | Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif |                 |                |                |   |                |               |                       |                      |                 |
| 12/28/2021       | GL_BD_JRNL   | 0000476620      | 25             |                | 12/31/2021/Open zero dollar strings./             |                | 0.00          | 0.00                  | 0.00                 | 0.00            |
| 12/29/2021       | GL_JOURNAL   | PAY0476618      | 32992          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 5.20            |
| 01/06/2022       | GL_JOURNAL   | PAY0476887      | 2428           | PAYROLL        | 12/31/2021/22-01-10SP Payroll/22-01-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 0.26            |
| 01/28/2022       | GL_JOURNAL   | PAY0477988      | 32479          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 3.19            |
| 02/08/2022       | GL_JOURNAL   | PAY0478612      | 6637           | PAYROLL        | 01/31/2022/22-02-10SP Payroll/22-02-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 3.54            |
| 02/25/2022       | GL_JOURNAL   | PAY0479669      | 33286          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll  |                | 0.00          | 0.00                  | 0.00                 | 1.72            |
| 03/07/2022       | GL_JOURNAL   | PAY0480003      | 5448           | PAYROLL        | 02/28/2022/22-03-10SP Payroll/22-03-10SP Payroll  |                | 0.00          | 0.00                  | 0.00                 | 2.03            |
| 03/09/2022       | GL_BD_JRNL   | 0000480176      | 64             |                | 03/09/2022/Transfer of appropriations from Budget |                | 41.00         | 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. 209  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |          |              |                |            |          |        |          |
| 0017   | 60102           | 00             | 3501           | 1000           | 7110   | 01000              | 0163            | 2022                 |          |              |                |            |          |        |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |                    |                 |                      |          |              |                |            |          |        |          |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 33599          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 3.80     |        |          |
| 04/07/2022   | GL_JOURNAL      | PAY0481665     | 5340           | PAYROLL        | 03/31/2022/22-04-08SP                              | Payroll/22-04-08SP | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 3.54     |        |          |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 33843          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 3.54     |        |          |
| 05/05/2022   | GL_JOURNAL      | PAY0483566     | 5917           | PAYROLL        | 04/30/2022/22-05-10SP                              | Payroll/22-05-10SP | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 3.02     |        |          |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 33626          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 0.99     |        |          |
| 06/08/2022   | GL_JOURNAL      | PAY0486143     | 6073           | PAYROLL        | 05/31/2022/22-06-10SP                              | Payroll/22-06-10SP | Payroll         |                      | 0.00     |              | 0.00           | 0.00       | 3.02     |        |          |
| Number of Transactions 14  |                 |                |                |                |  |                    |                 |                      | Totals   | 7.15         | 41.00          | 0.00       | 0.00     | 33.85  |          |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>        | <u>Extended</u> | <u>Budget Period</u> |          |              |                |            |          |        |          |
| 0017   | 60102           | 00             | 3601           | 1000           | 7110   | 01000              | 0163            | 2022                 |          |              |                |            |          |        |          |
| Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif   |                 |                |                |                |  |                    |                 |                      |          |              |                |            |          |        |          |
| 01/06/2022   | GL_BD_JRNL      | 0000476894     | 8              |                | 12/31/2021/Open zero dollar strings/               |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 0.00     |        |          |
| 01/06/2022   | GL_JOURNAL      | PWC0476893     | 158            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 1.43     |        |          |
| 01/06/2022   | GL_JOURNAL      | PWC0476893     | 159            | No Jrnl Ref    | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 28.71    |        |          |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 20365          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 19.52    |        |          |
| 02/08/2022   | GL_JOURNAL      | PWC0478625     | 20366          | No Jrnl Ref    | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 19.52    |        |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 16530          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 9.49     |        |          |
| 03/08/2022   | GL_JOURNAL      | PWC0480053     | 16531          | No Jrnl Ref    | 02/28/2022/Worker's Comp for February 2022/Feb22 P |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 11.20    |        |          |
| 03/09/2022   | GL_BD_JRNL      | 0000480176     | 202            |                | 03/09/2022/Transfer of appropriations from Budget  |                    |                 |                      | 225.00   |              | 0.00           | 0.00       | 0.00     |        |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 3323           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 19.52    |        |          |
| 04/07/2022   | GL_JOURNAL      | PWC0481695     | 3324           | No Jrnl Ref    | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 20.96    |        |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16769          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 16.66    |        |          |
| 05/05/2022   | GL_JOURNAL      | PWC0483593     | 16770          | No Jrnl Ref    | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 19.52    |        |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18080          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 5.46     |        |          |
| 06/08/2022   | GL_JOURNAL      | PWC0486184     | 18081          | No Jrnl Ref    | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |                    |                 |                      | 0.00     |              | 0.00           | 0.00       | 16.66    |        |          |
| Number of Transactions 14  |                 |                |                |                |  |                    |                 |                      | Totals   | 36.35        | 225.00         | 0.00       | 0.00     | 188.65 |          |
| Number of Transactions 56  |                 |                |                |                |  |                    |                 |                      | Account  | Totals 3000s | 285.83         | 1,764.00   | 0.00     | 0.00   | 1,478.17 |
| Number of Transactions 70  |                 |                |                |                |  |                    |                 |                      | Resource | Totals 60102 | 1,605.73       | 9,919.00   | 0.00     | 0.00   | 8,313.27 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |           |              |                |            |           |          |      |
| 0017  | 65000       | 00          | 4301    | 1110      | 5770   | 01000 | 4262     | 2022          |           |              |                |            |           |          |      |
| Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies       |             |             |         |           |  |       |          |               |           |              |                |            |           |          |      |
| 05/28/2021  | GL_BD_JRNL  | PRE0465180  | 155     |           | 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  | 135     |           | 07/01/2021/Remove 2022 Preliminary 25% Budget for  |       |          |               | -30.00    |              | 0.00           | 0.00       | 0.00      |          |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466514  | 155     |           | 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 3  |             |             |         |           |  |       |          |               | Account   | Totals 4000s | 120.00         | 120.00     | 0.00      | 0.00     | 0.00 |
| Number of Transactions 3  |             |             |         |           |  |       |          |               | Resource  | Totals 65000 | 120.00         | 120.00     | 0.00      | 0.00     | 0.00 |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |           |          |      |
| 0017  | 65003       | 00          | 1107    | 1110      | 5770   | 01000 | 4262     | 2022          |           |              |                |            |           |          |      |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |             |             |         |           |  |       |          |               |           |              |                |            |           |          |      |
| 06/23/2021  | GL_BD_JRNL  | 0000466534  | 4824    |           | 07/01/2021/Open zero dollar strings/               |       |          |               | 0.00      |              | 0.00           | 0.00       | 0.00      |          |      |
| 07/29/2021  | GL_JOURNAL  | PAY0468710  | 38      | PAYROLL   | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 1,027.70  |          |      |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 39      | PAYROLL   | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 794.13    |          |      |
| Number of Transactions 3  |             |             |         |           |  |       |          |               | Totals    | -1,821.83    | 0.00           | 0.00       | 0.00      | 1,821.83 |      |
| Dept  | Resource    | Bud Ref     | Account | Program   | Class  | Fund  | Extended | Budget Period |           |              |                |            |           |          |      |
| 0017  | 65003       | 00          | 1107    | 1130      | 5770   | 01000 | 4262     | 2022          |           |              |                |            |           |          |      |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher |             |             |         |           |  |       |          |               |           |              |                |            |           |          |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 250     |           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |       |          |               | 17,027.00 |              | 0.00           | 0.00       | 0.00      |          |      |
| 06/23/2021  | GL_BD_JRNL  | ORG0466495  | 251     |           | 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  | 39      | PAYROLL   | 07/31/2021/21-07-30AL Payroll/21-07-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 1,724.53  |          |      |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 40      | 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  | 44      | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 10,430.39 |          |      |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 38      | PAYROLL   | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 137.97    |          |      |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 49      | PAYROLL   | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 10,334.87 |          |      |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 50      | PAYROLL   | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 10,143.82 |          |      |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 52      | PAYROLL   | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 9,439.55  |          |      |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 51      | PAYROLL   | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 8,637.01  |          |      |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 53      | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00      |              | 0.00           | 0.00       | 9,246.22  |          |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |            |            |          |           |            |
| 0017   | 65003           | 00             | 1107           | 1130           | 5770                  | 01000                  | 4262            | 2022                 |            |            |          |           |            |
| Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher              |                 |                |                |                |                       |                        |                 |                      |            |            |          |           |            |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 53             | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 9,246.22 |           |            |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 53             | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 9,246.22 |           |            |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 54             | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 9,246.22 |           |            |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 55             | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 9,246.22 |           |            |
| Number of Transactions 15  |                 |                |                |                |                       |                        | Totals          | 3,358.23             | 102,162.00 | 0.00       | 0.00     | 98,803.77 |            |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |            |            |          |           |            |
| 0017   | 65003           | 00             | 1157           | 1130           | 5770                  | 01000                  | 4262            | 2022                 |            |            |          |           |            |
| Resource 65003 - Special Education Personnel Account 1157 - Classroom Teacher Hrly         |                 |                |                |                |                       |                        |                 |                      |            |            |          |           |            |
| 03/07/2022   | GL_BD_JRNL      | 0000480012     | 18             |                | 02/28/2022/Open       | zero dollar strings/   |                 | 0.00                 | 0.00       | 0.00       | 0.00     |           |            |
| 03/07/2022   | GL_JOURNAL      | PAY0480003     | 43             | PAYROLL        | 02/28/2022/22-03-10SP | Payroll/22-03-10SP     | Payroll         | 0.00                 | 0.00       | 0.00       | 345.48   |           |            |
| 04/07/2022   | GL_JOURNAL      | PAY0481665     | 41             | PAYROLL        | 03/31/2022/22-04-08SP | Payroll/22-04-08SP     | Payroll         | 0.00                 | 0.00       | 0.00       | 471.10   |           |            |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 1420           | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 879.40   |           |            |
| 05/05/2022   | GL_JOURNAL      | PAY0483566     | 50             | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP     | Payroll         | 0.00                 | 0.00       | 0.00       | 596.73   |           |            |
| Number of Transactions 5   |                 |                |                |                |                       |                        | Totals          | -2,292.71            | 0.00       | 0.00       | 0.00     | 2,292.71  |            |
| <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> |            |            |          |           |            |
| 0017   | 65003           | 00             | 1162           | 1130           | 5770                  | 01000                  | 4262            | 2022                 |            |            |          |           |            |
| Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr |                 |                |                |                |                       |                        |                 |                      |            |            |          |           |            |
| 09/29/2021   | GL_BD_JRNL      | 0000471932     | 68             |                | 08/31/2021/Open       | zero dollar strings/   |                 | 0.00                 | 0.00       | 0.00       | 0.00     |           |            |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 1482           | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 1,040.16 |           |            |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 1593           | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll         | 0.00                 | 0.00       | 0.00       | 173.36   |           |            |
| Number of Transactions 3   |                 |                |                |                |                       |                        | Totals          | -1,213.52            | 0.00       | 0.00       | 0.00     | 1,213.52  |            |
| Number of Transactions 26  |                 |                |                |                |                       |                        | Account         | Totals 1000s         | -1,969.83  | 102,162.00 | 0.00     | 0.00      | 104,131.83 |
| <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> |            |            |          |           |            |
| 0017   | 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     | 194            |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu     | 21,936.00            | 0.00       | 0.00       | 0.00     |           |            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget  | Balance     | Budget      | Pre Encumbered | Encumbered | Expended              |                    |          |               |           |      |           |           |
|---|-------------|-------------|----------------|------------|-----------------------|--------------------|----------|---------------|-----------|------|-----------|-----------|
| Post Date   | Transaction | Document ID | Line           | Reference  | Description           | Amount             | Amount   | Amount        | Amount    |      |           |           |
| Dept  | Resource    | Bud Ref     | Account        | Program    | Class                 | Fund               | Extended | Budget Period |           |      |           |           |
| 0017  | 65003       | 00          | 2104           | 1130       | 5770                  | 01000              | 4262     | 2022          |           |      |           |           |
| Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm |             |             |                |            |                       |                    |          |               |           |      |           |           |
| 08/26/2021  | GL_JOURNAL  | PAY0470429  | 2333           | PAYROLL    | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 279.86    |           |
| 09/30/2021  | GL_JOURNAL  | PAY0471927  | 3774           | PAYROLL    | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 3,789.97  |           |
| 10/21/2021  | GL_JOURNAL  | PAY0473048  | 3008           | PAYROLL    | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll  | 0.00          | 0.00      | 0.00 | 11.19     |           |
| 10/28/2021  | GL_JOURNAL  | PAY0473405  | 3896           | PAYROLL    | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,102.06  |           |
| 11/24/2021  | GL_JOURNAL  | PAY0475232  | 4035           | PAYROLL    | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,102.06  |           |
| 12/29/2021  | GL_JOURNAL  | PAY0476618  | 4159           | PAYROLL    | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00      | 0.00 | 1,811.01  |           |
| 01/18/2022  | GL_JOURNAL  | PAY0477416  | 69             | PAYROLL    | 01/31/2022/21-12-28SS | Payroll/21-12-28SS | Payroll  | 0.00          | 0.00      | 0.00 | -1,697.91 |           |
| 01/28/2022  | GL_JOURNAL  | PAY0477988  | 3974           | PAYROLL    | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,151.12  |           |
| 02/25/2022  | GL_JOURNAL  | PAY0479669  | 4122           | PAYROLL    | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,102.06  |           |
| 03/29/2022  | GL_JOURNAL  | PAY0481163  | 4025           | PAYROLL    | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,102.06  |           |
| 04/27/2022  | GL_JOURNAL  | PAY0482994  | 4076           | PAYROLL    | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,102.06  |           |
| 05/26/2022  | GL_JOURNAL  | PAY0485217  | 4066           | PAYROLL    | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00      | 0.00 | 2,005.04  |           |
| 06/29/2022  | GL_JOURNAL  | PAY0487423  | 4136           | PAYROLL    | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00      | 0.00 | 970.18    |           |
| Number of Transactions 14   |             |             |                |            |                       |                    | Totals   | 2,105.24      | 21,936.00 | 0.00 | 0.00      | 19,830.76 |

Number of Transactions 14 Account Totals 2000s 2,105.24 21,936.00 0.00 0.00 19,830.76

| Dept  | Resource   | Bud Ref    | Account | Program | Class                                | Fund               | Extended | Budget Period |      |      |      |        |
|---|------------|------------|---------|---------|--------------------------------------|--------------------|----------|---------------|------|------|------|--------|
| 0017  | 65003      | 00         | 3101    | 1110    | 5770                                 | 01000              | 4262     | 2022          |      |      |      |        |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |            |            |         |         |                                      |                    |          |               |      |      |      |        |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4825    |         | 07/01/2021/Open zero dollar strings/ |                    |          |               | 0.00 | 0.00 | 0.00 | 0.00   |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 4122    | PAYROLL | 07/31/2021/21-07-30AL                | Payroll/21-07-30AL | Payroll  | 0.00          | 0.00 | 0.00 | 0.00 | 173.89 |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 5208    | PAYROLL | 08/31/2021/21-08-31AL                | Payroll/21-08-31AL | Payroll  | 0.00          | 0.00 | 0.00 | 0.00 | 134.37 |

Number of Transactions 3 Totals -308.26 0.00 0.00 0.00 308.26

| Dept  | Resource   | Bud Ref    | Account | Program | Class  | Fund               | Extended  | Budget Period |      |      |      |          |
|---|------------|------------|---------|---------|--|--------------------|-----------|---------------|------|------|------|----------|
| 0017  | 65003      | 00         | 3101    | 1130    | 5770   | 01000              | 4262      | 2022          |      |      |      |          |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |            |            |         |         |  |                    |           |               |      |      |      |          |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3811    |         | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    | 16,264.00 |               | 0.00 | 0.00 | 0.00 | 0.00     |
| 07/29/2021  | GL_JOURNAL | PAY0468710 | 4123    | PAYROLL | 07/31/2021/21-07-30AL                              | Payroll/21-07-30AL | Payroll   | 0.00          | 0.00 | 0.00 | 0.00 | 291.79   |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 5209    | 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 | 7771    | PAYROLL | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll   | 0.00          | 0.00 | 0.00 | 0.00 | 1,911.48 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 213  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |           |      |      |           |
| 0017  | 65003           | 00             | 3101           | 1130           | 5770                  | 01000              | 4262            | 2022                 |           |      |      |           |
| Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions |                 |                |                |                |                       |                    |                 |                      |           |      |      |           |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 6539           | PAYROLL        | 10/31/2021/21-10-15SS | Payroll/21-10-15SS | Payroll         | 0.00                 | 23.34     |      |      |           |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 7526           | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll         | 0.00                 | 1,748.65  |      |      |           |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 7745           | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll         | 0.00                 | 1,745.66  |      |      |           |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 7946           | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll         | 0.00                 | 1,597.17  |      |      |           |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 7611           | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         | 0.00                 | 1,461.38  |      |      |           |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 7816           | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         | 0.00                 | 1,564.46  |      |      |           |
| 03/07/2022  | GL_JOURNAL      | PAY0480003     | 2212           | PAYROLL        | 02/28/2022/22-03-10SP | Payroll/22-03-10SP | Payroll         | 0.00                 | 58.46     |      |      |           |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 7809           | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 1,564.46  |      |      |           |
| 04/07/2022  | GL_JOURNAL      | PAY0481665     | 2148           | PAYROLL        | 03/31/2022/22-04-08SP | Payroll/22-04-08SP | Payroll         | 0.00                 | 79.71     |      |      |           |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 7900           | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 1,713.25  |      |      |           |
| 05/05/2022  | GL_JOURNAL      | PAY0483566     | 2406           | PAYROLL        | 04/30/2022/22-05-10SP | Payroll/22-05-10SP | Payroll         | 0.00                 | 100.97    |      |      |           |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 7756           | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 1,564.46  |      |      |           |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 8002           | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 1,564.46  |      |      |           |
| Number of Transactions 17   |                 |                |                |                |                       |                    | Totals          | -1,017.49            | 16,264.00 | 0.00 | 0.00 | 17,281.49 |

|   |                 |                |                |                |                       |                        |                 |                      |          |      |      |          |
|---|-----------------|----------------|----------------|----------------|-----------------------|------------------------|-----------------|----------------------|----------|------|------|----------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>          | <u>Fund</u>            | <u>Extended</u> | <u>Budget Period</u> |          |      |      |          |
| 0017  | 65003           | 00             | 3202           | 1130           | 5770                  | 01000                  | 4262            | 2022                 |          |      |      |          |
| Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions |                 |                |                |                |                       |                        |                 |                      |          |      |      |          |
| 06/23/2021  | GL_BD_JRNL      | ORG0466501     | 3812           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu     | 5,045.00             | 0.00     |      |      |          |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 7245           | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL     | Payroll         | 0.00                 | 64.12    |      |      |          |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 10841          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll         | 0.00                 | 868.28   |      |      |          |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 9115           | PAYROLL        | 10/31/2021/21-10-15SS | Payroll/21-10-15SS     | Payroll         | 0.00                 | 2.56     |      |      |          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 10565          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 10873          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 11160          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll         | 0.00                 | 414.90   |      |      |          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 10757          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 11119          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 11156          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 11276          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll         | 0.00                 | 481.58   |      |      |          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 11133          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll         | 0.00                 | 459.35   |      |      |          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 11450          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll         | 0.00                 | 222.27   |      |      |          |
| Number of Transactions 13   |                 |                |                |                |                       |                        | Totals          | 124.04               | 5,045.00 | 0.00 | 0.00 | 4,920.96 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 215  
Run Date 07/17/2022  
Run Time 20:00:41

| 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>Dept</u>  | <u>Resource</u>    | <u>Bud Ref</u>     | <u>Account</u> | <u>Program</u>   | <u>Class</u>                                     | <u>Fund</u>   | <u>Extended</u> | <u>Budget Period</u> |               |         |      |          |
| 0017   | 65003              | 00                 | 3302           | 1130             | 5770   | 01000         | 4262            | 2022                 |               |         |      |          |
| Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified |                    |                    |                |                  |  |               |                 |                      |               |         |      |          |
| 10/21/2021   | GL_JOURNAL         | PAY0473048         | 14259          | PAYROLL          | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll |               | 0.00            | 0.00                 | 0.00          | 0.87    |      |          |
| 10/28/2021   | GL_JOURNAL         | PAY0473405         | 16030          | PAYROLL          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |               | 0.00            | 0.00                 | 0.00          | 160.81  |      |          |
| 11/24/2021   | GL_JOURNAL         | PAY0475232         | 16463          | PAYROLL          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |               | 0.00            | 0.00                 | 0.00          | 160.80  |      |          |
| 12/29/2021   | GL_JOURNAL         | PAY0476618         | 16886          | PAYROLL          | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |               | 0.00            | 0.00                 | 0.00          | 138.53  |      |          |
| 01/18/2022   | GL_JOURNAL         | PAY0477416         | 263            | PAYROLL          | 01/31/2022/21-12-28SS Payroll/21-12-28SS Payroll |               | 0.00            | 0.00                 | 0.00          | -129.89 |      |          |
| 01/28/2022   | GL_JOURNAL         | PAY0477988         | 16347          | PAYROLL          | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |               | 0.00            | 0.00                 | 0.00          | 164.56  |      |          |
| 02/25/2022   | GL_JOURNAL         | PAY0479669         | 17029          | PAYROLL          | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |               | 0.00            | 0.00                 | 0.00          | 160.81  |      |          |
| 03/29/2022   | GL_JOURNAL         | PAY0481163         | 17149          | PAYROLL          | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |               | 0.00            | 0.00                 | 0.00          | 160.81  |      |          |
| 04/27/2022   | GL_JOURNAL         | PAY0482994         | 17299          | PAYROLL          | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |               | 0.00            | 0.00                 | 0.00          | 160.80  |      |          |
| 05/26/2022   | GL_JOURNAL         | PAY0485217         | 17138          | PAYROLL          | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |               | 0.00            | 0.00                 | 0.00          | 153.39  |      |          |
| 06/29/2022   | GL_JOURNAL         | PAY0487423         | 17581          | PAYROLL          | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |               | 0.00            | 0.00                 | 0.00          | 74.22   |      |          |
| Number of Transactions 14  |                    |                    |                |                  |  |               | Totals          | 160.95               | 1,678.00      | 0.00    | 0.00 | 1,517.05 |

| <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> |      |      |      |      |
|--|-----------------|----------------|----------------|--------------------------------------|--------------|-------------|-----------------|----------------------|------|------|------|------|
| 0017   | 65003           | 00             | 3421           | 1110                                 | 5770         | 01000       | 4262            | 2022                 |      |      |      |      |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |                 |                |                |                                      |              |             |                 |                      |      |      |      |      |
| 06/23/2021   | GL_BD_JRNL      | 0000466534     | 4827           | 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> |      |       |
|--|-----------------|----------------|----------------|--|--|-------------|-----------------|----------------------|------|-------|
| 0017   | 65003           | 00             | 3421           | 1130   | 5770   | 01000       | 4262            | 2022                 |      |       |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |                 |                |                |  |  |             |                 |                      |      |       |
| 06/23/2021   | GL_BD_JRNL      | ORG0466501     | 3815           | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |             | 96.00           | 0.00                 | 0.00 | 0.00  |
| 09/30/2021   | GL_JOURNAL      | PAY0471927     | 19511          | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |             | 0.00            | 0.00                 | 0.00 | 11.52 |
| 10/28/2021   | GL_JOURNAL      | PAY0473405     | 18891          | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |             | 0.00            | 0.00                 | 0.00 | 11.68 |
| 11/24/2021   | GL_JOURNAL      | PAY0475232     | 19383          | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |             | 0.00            | 0.00                 | 0.00 | 12.00 |
| 12/29/2021   | GL_JOURNAL      | PAY0476618     | 19884          | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 19241          | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 19965          | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 20162          | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 20343          | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 20106          | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 20651          | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |             | 0.00            | 0.00                 | 0.00 | 9.60  |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 216  
Run Date 07/17/2022  
Run Time 20:00:41

| Budget   | Balance     | Budget      | Pre Encumbered | Encumbered | Expended        |        |        |        |        |        |
|--|-------------|-------------|----------------|------------|-----------------|--------|--------|--------|--------|--------|
| Post Date  | Transaction | Document ID | Line           | Reference  | Description     | Amount | Amount | Amount | Amount | Amount |
| 0017   | 65003       | 00          | 3421           | 1130       | 5770 01000 4262 | 2022   |        |        |        |        |
| Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert |             |             |                |            |                 |        |        |        |        |        |

|                           |  |  |  |  |  |        |       |       |      |      |        |
|---------------------------|--|--|--|--|--|--------|-------|-------|------|------|--------|
| Number of Transactions 11 |  |  |  |  |  | Totals | -6.40 | 96.00 | 0.00 | 0.00 | 102.40 |
|---------------------------|--|--|--|--|--|--------|-------|-------|------|------|--------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 65003    | 00      | 3431    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clbfd |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |       |      |      |       |
|------------|------------|------------|-------|--|--|--|-------|------|------|-------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3816  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 96.00 | 0.00 | 0.00 | 0.00  |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 21532 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 21146 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 21652 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 22167 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  | 0.00  | 0.00 | 0.00 | 10.97 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 21551 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 22281 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 22483 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 22671 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 22451 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 23000 | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  | 0.00  | 0.00 | 0.00 | 9.60  |

|                           |  |  |  |  |  |        |       |       |      |      |       |
|---------------------------|--|--|--|--|--|--------|-------|-------|------|------|-------|
| Number of Transactions 11 |  |  |  |  |  | Totals | -1.37 | 96.00 | 0.00 | 0.00 | 97.37 |
|---------------------------|--|--|--|--|--|--------|-------|-------|------|------|-------|

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 65003    | 00      | 3441    | 1110    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |          |         |         |         |       |       |          |               |

|            |            |            |      |                                      |  |  |      |      |      |      |
|------------|------------|------------|------|--------------------------------------|--|--|------|------|------|------|
| 06/23/2021 | GL_BD_JRNL | 0000466534 | 4828 | 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 |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 65003    | 00      | 3441    | 1130    | 5770  | 01000 | 4262     | 2022          |
| Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |  |  |  |        |      |      |        |
|------------|------------|------------|-------|--|--|--|--------|------|------|--------|
| 06/23/2021 | GL_BD_JRNL | ORG0466501 | 3817  | 07/01/2021/Load 2021-22 Board-Approved Original Bu |  |  | 840.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 23534 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  | 0.00   | 0.00 | 0.00 | 109.44 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 23182 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  | 0.00   | 0.00 | 0.00 | 110.96 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 23703 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  | 0.00   | 0.00 | 0.00 | 114.00 |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 217  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |         |                |            |          |        |
|                           | 0017  | 65003           | 00             | 3441           | 1130                  | 5770               | 01000       | 4262            | 2022                 |         |                |            |          |        |
|                           | Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert |                 |                |                |                       |                    |             |                 |                      |         |                |            |          |        |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 24248          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 23649          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 24398          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 24631          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 24834          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 24603          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 25163          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll     |                 |                      | 0.00    | 0.00           | 0.00       | 91.20    |        |
| Number of Transactions 11 |   |                 |                |                |                       |                    |             |                 | Totals               | -132.80 | 840.00         | 0.00       | 0.00     | 972.80 |

|                           | <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> |        |        |      |       |        |
|---------------------------|--|-----------------|----------------|----------------|-----------------------|------------------------|-------------|-----------------|----------------------|--------|--------|------|-------|--------|
|                           | 0017   | 65003           | 00             | 3451           | 1130                  | 5770                   | 01000       | 4262            | 2022                 |        |        |      |       |        |
|                           | Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clafd |                 |                |                |                       |                        |             |                 |                      |        |        |      |       |        |
| 06/23/2021                | GL_BD_JRNL   | ORG0466501      | 3818           |                | 07/01/2021/Load       | 2021-22 Board-Approved | Original Bu |                 |                      | 840.00 | 0.00   | 0.00 | 0.00  |        |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 25554          | PAYROLL        | 09/30/2021/21-09-30AL | Payroll/21-09-30AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 10/28/2021                | GL_JOURNAL   | PAY0473405      | 25436          | PAYROLL        | 10/31/2021/21-10-29AL | Payroll/21-10-29AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 11/24/2021                | GL_JOURNAL   | PAY0475232      | 25972          | PAYROLL        | 11/30/2021/21-11-30AL | Payroll/21-11-30AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 12/29/2021                | GL_JOURNAL   | PAY0476618      | 26531          | PAYROLL        | 12/31/2021/21-12-29AL | Payroll/21-12-29AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 55.73 |        |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 25961          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 02/25/2022                | GL_JOURNAL   | PAY0479669      | 26717          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 03/29/2022                | GL_JOURNAL   | PAY0481163      | 26955          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 04/27/2022                | GL_JOURNAL   | PAY0482994      | 27168          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 05/26/2022                | GL_JOURNAL   | PAY0485217      | 26954          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| 06/29/2022                | GL_JOURNAL   | PAY0487423      | 27518          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL     | Payroll     |                 |                      | 0.00   | 0.00   | 0.00 | 42.72 |        |
| Number of Transactions 11 |  |                 |                |                |                       |                        |             |                 | Totals               | 399.79 | 840.00 | 0.00 | 0.00  | 440.21 |

|                          | <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> |      |      |      |      |      |
|--------------------------|--|-----------------|----------------|----------------|-----------------|----------------------|-------------|-----------------|----------------------|------|------|------|------|------|
|                          | 0017   | 65003           | 00             | 3461           | 1110            | 5770                 | 01000       | 4262            | 2022                 |      |      |      |      |      |
|                          | Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |                 |                |                |                 |                      |             |                 |                      |      |      |      |      |      |
| 06/23/2021               | GL_BD_JRNL   | 0000466534      | 4829           |                | 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 |

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

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 07/17/2022  
 Run Time 20:00:41

| 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 |         |           |                |            |          |           |
| 0017   | 65003       | 00          | 3461    | 1130      | 5770                  | 01000              | 4262     | 2022          |         |           |                |            |          |           |
| Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert |             |             |         |           |                       |                    |          |               |         |           |                |            |          |           |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3819    |           |                       |                    |          |               |         | 18,471.00 | 0.00           | 0.00       | 0.00     |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 27551   | PAYROLL   | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,424.24 |           |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 27468   | PAYROLL   | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,553.16 |           |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 28019   | PAYROLL   | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,811.00 |           |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 28609   | PAYROLL   | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,248.80 |           |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 28056   | PAYROLL   | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 28830   | PAYROLL   | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 29101   | PAYROLL   | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 29329   | PAYROLL   | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 29105   | PAYROLL   | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 29680   | PAYROLL   | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll  |               | 0.00    | 0.00      | 0.00           | 0.00       | 2,275.20 |           |
| Number of Transactions 11  |             |             |         |           |                       |                    |          |               | Totals  | -5,217.40 | 18,471.00      | 0.00       | 0.00     | 23,688.40 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period |        |           |           |      |          |           |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|-----------|-----------|------|----------|-----------|
| 0017  | 65003      | 00         | 3471    | 1130    | 5770                  | 01000              | 4262     | 2022          |        |           |           |      |          |           |
| Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd |            |            |         |         |                       |                    |          |               |        |           |           |      |          |           |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3820    |         |                       |                    |          |               |        | 18,471.00 | 0.00      | 0.00 | 0.00     |           |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 29561   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,159.20 |           |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 29708   | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,159.20 |           |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 30274   | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,159.20 |           |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 30879   | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,479.89 |           |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 30352   | PAYROLL | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 31133   | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 31409   | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 31644   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 31436   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 32013   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll  |               | 0.00   | 0.00      | 0.00      | 0.00 | 1,198.80 |           |
| Number of Transactions 11   |            |            |         |         |                       |                    |          |               | Totals | 6,320.71  | 18,471.00 | 0.00 | 0.00     | 12,150.29 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class | Fund  | Extended | Budget Period |  |      |      |      |      |
|---|------------|------------|---------|---------|-------|-------|----------|---------------|--|------|------|------|------|
| 0017  | 65003      | 00         | 3501    | 1110    | 5770  | 01000 | 4262     | 2022          |  |      |      |      |      |
| Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |            |            |         |         |       |       |          |               |  |      |      |      |      |
| 06/23/2021  | GL_BD_JRNL | 0000466534 | 4830    |         |       |       |          |               |  | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                 |
|                          | 0017  | 65003           | 00             | 3501           | 1110                  | 5770               | 01000         | 4262                  | 2022                 |                 |
|                          | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |                       |                    |               |                       |                      |                 |
| 07/29/2021               | GL_JOURNAL  | PAY0468710      | 10893          | PAYROLL        | 07/31/2021/21-07-30AL | Payroll/21-07-30AL | Payroll       | 0.00                  | 0.00                 | 0.00            |
| 08/26/2021               | GL_JOURNAL  | PAY0470429      | 13939          | PAYROLL        | 08/31/2021/21-08-31AL | Payroll/21-08-31AL | Payroll       | 0.00                  | 0.00                 | 0.40            |
| Number of Transactions 3 |   |                 |                |                |                       | Totals             |               | -0.91                 | 0.00                 | 0.00            |

| 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> |                 |
|                           | 0017  | 65003           | 00             | 3501           | 1130                    | 5770                       | 01000         | 4262                  | 2022                 |                 |
|                           | Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif |                 |                |                |                         |                            |               |                       |                      |                 |
| 06/23/2021                | GL_BD_JRNL  | ORG0466501      | 3821           |                | 07/01/2021/Load 2021-22 | Board-Approved Original Bu |               | 52.00                 | 0.00                 | 0.00            |
| 07/29/2021                | GL_JOURNAL  | PAY0468710      | 10894          | PAYROLL        | 07/31/2021/21-07-30AL   | Payroll/21-07-30AL         | Payroll       | 0.00                  | 0.00                 | 0.86            |
| 08/26/2021                | GL_JOURNAL  | PAY0470429      | 13940          | PAYROLL        | 08/31/2021/21-08-31AL   | Payroll/21-08-31AL         | Payroll       | 0.00                  | 0.00                 | 0.86            |
| 09/30/2021                | GL_JOURNAL  | PAY0471927      | 31593          | PAYROLL        | 09/30/2021/21-09-30AL   | Payroll/21-09-30AL         | Payroll       | 0.00                  | 0.00                 | 76.61           |
| 10/21/2021                | GL_JOURNAL  | PAY0473048      | 17257          | PAYROLL        | 10/31/2021/21-10-15SS   | Payroll/21-10-15SS         | Payroll       | 0.00                  | 0.00                 | 0.69            |
| 10/28/2021                | GL_JOURNAL  | PAY0473405      | 31764          | PAYROLL        | 10/31/2021/21-10-29AL   | Payroll/21-10-29AL         | Payroll       | 0.00                  | 0.00                 | 51.67           |
| 11/24/2021                | GL_JOURNAL  | PAY0475232      | 32348          | PAYROLL        | 11/30/2021/21-11-30AL   | Payroll/21-11-30AL         | Payroll       | 0.00                  | 0.00                 | 51.60           |
| 12/29/2021                | GL_JOURNAL  | PAY0476618      | 32991          | PAYROLL        | 12/31/2021/21-12-29AL   | Payroll/21-12-29AL         | Payroll       | 0.00                  | 0.00                 | 47.19           |
| 01/28/2022                | GL_JOURNAL  | PAY0477988      | 32478          | PAYROLL        | 01/31/2022/22-01-31AL   | Payroll/22-01-31AL         | Payroll       | 0.00                  | 0.00                 | 35.00           |
| 02/25/2022                | GL_JOURNAL  | PAY0479669      | 33285          | PAYROLL        | 02/28/2022/22-02-28AL   | Payroll/22-02-28AL         | Payroll       | 0.00                  | 0.00                 | 46.23           |
| 03/07/2022                | GL_JOURNAL  | PAY0480003      | 5447           | PAYROLL        | 02/28/2022/22-03-10SP   | Payroll/22-03-10SP         | Payroll       | 0.00                  | 0.00                 | 1.73            |
| 03/29/2022                | GL_JOURNAL  | PAY0481163      | 33598          | PAYROLL        | 03/31/2022/22-03-31AL   | Payroll/22-03-31AL         | Payroll       | 0.00                  | 0.00                 | 46.23           |
| 04/07/2022                | GL_JOURNAL  | PAY0481665      | 5339           | PAYROLL        | 03/31/2022/22-04-08SP   | Payroll/22-04-08SP         | Payroll       | 0.00                  | 0.00                 | 2.35            |
| 04/27/2022                | GL_JOURNAL  | PAY0482994      | 33842          | PAYROLL        | 04/30/2022/22-04-29AL   | Payroll/22-04-29AL         | Payroll       | 0.00                  | 0.00                 | 50.63           |
| 05/05/2022                | GL_JOURNAL  | PAY0483566      | 5916           | PAYROLL        | 04/30/2022/22-05-10SP   | Payroll/22-05-10SP         | Payroll       | 0.00                  | 0.00                 | 2.98            |
| 05/26/2022                | GL_JOURNAL  | PAY0485217      | 33625          | PAYROLL        | 05/31/2022/22-05-31AL   | Payroll/22-05-31AL         | Payroll       | 0.00                  | 0.00                 | 46.24           |
| 06/29/2022                | GL_JOURNAL  | PAY0487423      | 34211          | PAYROLL        | 06/30/2022/22-06-30AL   | Payroll/22-06-30AL         | Payroll       | 0.00                  | 0.00                 | 46.23           |
| Number of Transactions 17 |   |                 |                |                |                         | Totals                     |               | -455.10               | 52.00                | 0.00            |

| 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> |                 |
|                  | 0017   | 65003           | 00             | 3502           | 1130                    | 5770                       | 01000         | 4262                  | 2022                 |                 |
|                  | Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                         |                            |               |                       |                      |                 |
| 06/23/2021       | GL_BD_JRNL   | ORG0466501      | 3822           |                | 07/01/2021/Load 2021-22 | Board-Approved Original Bu |               | 11.00                 | 0.00                 | 0.00            |
| 08/26/2021       | GL_JOURNAL   | PAY0470429      | 15920          | PAYROLL        | 08/31/2021/21-08-31AL   | Payroll/21-08-31AL         | Payroll       | 0.00                  | 0.00                 | 0.14            |
| 09/30/2021       | GL_JOURNAL   | PAY0471927      | 34711          | PAYROLL        | 09/30/2021/21-09-30AL   | Payroll/21-09-30AL         | Payroll       | 0.00                  | 0.00                 | 20.19           |
| 10/21/2021       | GL_JOURNAL   | PAY0473048      | 19765          | PAYROLL        | 10/31/2021/21-10-15SS   | Payroll/21-10-15SS         | Payroll       | 0.00                  | 0.00                 | 0.05            |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 220  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |        |      |        |       |
| 0017   | 65003       | 00          | 3502           | 1130        | 5770   | 01000              | 4262     | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd |             |             |                |             |  |                    |          |               |        |      |        |       |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 34853          | PAYROLL     | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.51  |       |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 35539          | PAYROLL     | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.51  |       |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 36257          | PAYROLL     | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 9.06   |       |
| 01/18/2022   | GL_JOURNAL  | PAY0477416  | 447            | PAYROLL     | 01/31/2022/21-12-28SS                              | Payroll/21-12-28SS | Payroll  | 0.00          | 0.00   | 0.00 | -8.49  |       |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 35646          | PAYROLL     | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.75  |       |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 36716          | PAYROLL     | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.51  |       |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 37035          | PAYROLL     | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.51  |       |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 37331          | PAYROLL     | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.51  |       |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 37103          | PAYROLL     | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00   | 0.00 | 10.03  |       |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 37755          | PAYROLL     | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00   | 0.00 | 4.85   |       |
| Number of Transactions 14  |             |             |                |             |  |                    | Totals   | -88.13        | 11.00  | 0.00 | 0.00   | 99.13 |
| 0017   | 65003       | 00          | 3601           | 1110        | 5770   | 01000              | 4262     | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif  |             |             |                |             |  |                    |          |               |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL  | 0000466534  | 4831           |             | 07/01/2021/Open zero dollar strings/               |                    |          | 0.00          | 0.00   | 0.00 | 0.00   |       |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 94             | No Jrnl Ref | 07/31/2021/Worker's Comp for July 2021/Jul21 Payro |                    |          | 0.00          | 0.00   | 0.00 | 28.36  |       |
| 09/09/2021   | GL_JOURNAL  | PWC0470959  | 90             | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |                    |          | 0.00          | 0.00   | 0.00 | 21.92  |       |
| Number of Transactions 3   |             |             |                |             |  |                    | Totals   | -50.28        | 0.00   | 0.00 | 0.00   | 50.28 |
| 0017   | 65003       | 00          | 3601           | 1130        | 5770   | 01000              | 4262     | 2022          |        |      |        |       |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif  |             |             |                |             |  |                    |          |               |        |      |        |       |
| 06/23/2021   | GL_BD_JRNL  | ORG0466501  | 3823           |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu |                    |          | 2,442.00      | 0.00   | 0.00 | 0.00   |       |
| 08/06/2021   | GL_JOURNAL  | PWC0469381  | 95             | 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  | 91             | 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  | 164            | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |                    |          | 0.00          | 0.00   | 0.00 | 28.71  |       |
| 10/08/2021   | GL_JOURNAL  | PWC0472326  | 165            | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |                    |          | 0.00          | 0.00   | 0.00 | 287.88 |       |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9954           | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |                    |          | 0.00          | 0.00   | 0.00 | 3.81   |       |
| 11/08/2021   | GL_JOURNAL  | PWC0474182  | 9955           | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |                    |          | 0.00          | 0.00   | 0.00 | 285.24 |       |
| 12/08/2021   | GL_JOURNAL  | PWC0475908  | 175            | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |                    |          | 0.00          | 0.00   | 0.00 | 4.78   |       |
| 12/08/2021   | GL_JOURNAL  | PWC0475908  | 176            | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |                    |          | 0.00          | 0.00   | 0.00 | 279.97 |       |
| 01/06/2022   | GL_JOURNAL  | PWC0476893  | 160            | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                    |          | 0.00          | 0.00   | 0.00 | 260.53 |       |

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

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> |        |          |
| 0017  | 65003           | 00             | 3601           | 1130           | 5770                      | 01000       | 4262            | 2022                 |        |          |
| Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif |                 |                |                |                |                           |             |                 |                      |        |          |
| 02/08/2022  | GL_JOURNAL      | PWC0478625     | 20367          | No Jrnl Ref    | 01/31/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for January 2022/Jan22 Pa | 0.00        |                 | 0.00                 | 238.38 |          |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 16532          | No Jrnl Ref    | 02/28/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for February 2022/Feb22 P | 0.00        |                 | 0.00                 | 9.54   |          |
| 03/08/2022  | GL_JOURNAL      | PWC0480053     | 16533          | No Jrnl Ref    | 02/28/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for February 2022/Feb22 P | 0.00        |                 | 0.00                 | 255.20 |          |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 3325           | No Jrnl Ref    | 03/31/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for March 2022./Mar22 Pay | 0.00        |                 | 0.00                 | 13.00  |          |
| 04/07/2022  | GL_JOURNAL      | PWC0481695     | 3326           | No Jrnl Ref    | 03/31/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for March 2022./Mar22 Pay | 0.00        |                 | 0.00                 | 255.20 |          |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 16771          | No Jrnl Ref    | 04/30/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for April 2022/Apr22 Payr | 0.00        |                 | 0.00                 | 16.47  |          |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 16772          | No Jrnl Ref    | 04/30/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for April 2022/Apr22 Payr | 0.00        |                 | 0.00                 | 24.27  |          |
| 05/05/2022  | GL_JOURNAL      | PWC0483593     | 16773          | No Jrnl Ref    | 04/30/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for April 2022/Apr22 Payr | 0.00        |                 | 0.00                 | 255.20 |          |
| 06/08/2022  | GL_JOURNAL      | PWC0486184     | 18082          | No Jrnl Ref    | 05/31/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for May 2022/May22 Payrol | 0.00        |                 | 0.00                 | 255.20 |          |
| 07/08/2022  | GL_JOURNAL      | PWC0488122     | 167            | No Jrnl Ref    | 06/30/2022/Worker's Comp  |             |                 |                      |        |          |
|   |                 |                |                |                | for June 2022/Jun22 Payro | 0.00        |                 | 0.00                 | 255.20 |          |
| Number of Transactions 20   |                 |                |                |                |                           | Totals      | -381.78         | 2,442.00             | 0.00   | 2,823.78 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund   | Extended | Budget Period |        |        |
|--|------------|------------|---------|-------------|--|--------|----------|---------------|--------|--------|
| 0017   | 65003      | 00         | 3602    | 1130        | 5770   | 01000  | 4262     | 2022          |        |        |
| Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified |            |            |         |             |  |        |          |               |        |        |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3824    |             |  |        |          |               |        |        |
|  |            |            |         |             | 07/01/2021/Load 2021-22 Board-Approved Original Bu | 524.00 |          | 0.00          | 0.00   |        |
| 09/09/2021   | GL_JOURNAL | PWC0470959 | 2679    | No Jrnl Ref | 08/31/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for August 2021/Aug21 Pay                          | 0.00   |          | 0.00          | 7.72   |        |
| 10/08/2021   | GL_JOURNAL | PWC0472326 | 4772    | No Jrnl Ref | 09/30/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for September 2021/Sep21                           | 0.00   |          | 0.00          | 104.60 |        |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7444    | No Jrnl Ref | 10/31/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for October 2021/Oct21 Pa                          | 0.00   |          | 0.00          | 0.31   |        |
| 11/08/2021   | GL_JOURNAL | PWC0474182 | 7445    | No Jrnl Ref | 10/31/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for October 2021/Oct21 Pa                          | 0.00   |          | 0.00          | 58.02  |        |
| 12/08/2021   | GL_JOURNAL | PWC0475908 | 5067    | No Jrnl Ref | 11/30/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for November 2021/Nov21 P                          | 0.00   |          | 0.00          | 58.02  |        |
| 01/06/2022   | GL_JOURNAL | PWC0476893 | 4510    | No Jrnl Ref | 12/31/2021/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for December 2021/Dec21 P                          | 0.00   |          | 0.00          | 49.98  |        |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 16712   | No Jrnl Ref | 01/31/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for January 2022/Jan22 Pa                          | 0.00   |          | 0.00          | -46.86 |        |
| 02/08/2022   | GL_JOURNAL | PWC0478625 | 16713   | No Jrnl Ref | 01/31/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for January 2022/Jan22 Pa                          | 0.00   |          | 0.00          | 59.37  |        |
| 03/08/2022   | GL_JOURNAL | PWC0480053 | 7184    | No Jrnl Ref | 02/28/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for February 2022/Feb22 P                          | 0.00   |          | 0.00          | 58.02  |        |
| 04/07/2022   | GL_JOURNAL | PWC0481695 | 8683    | No Jrnl Ref | 03/31/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for March 2022./Mar22 Pay                          | 0.00   |          | 0.00          | 58.02  |        |
| 05/05/2022   | GL_JOURNAL | PWC0483593 | 4869    | No Jrnl Ref | 04/30/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for April 2022/Apr22 Payr                          | 0.00   |          | 0.00          | 58.02  |        |
| 06/08/2022   | GL_JOURNAL | PWC0486184 | 3125    | No Jrnl Ref | 05/31/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for May 2022/May22 Payrol                          | 0.00   |          | 0.00          | 55.34  |        |
| 07/08/2022   | GL_JOURNAL | PWC0488122 | 5057    | No Jrnl Ref | 06/30/2022/Worker's Comp                           |        |          |               |        |        |
|  |            |            |         |             | for June 2022/Jun22 Payro                          | 0.00   |          | 0.00          | 26.78  |        |
| Number of Transactions 14  |            |            |         |             |  | Totals | -23.34   | 524.00        | 0.00   | 547.34 |

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017  | 65003    | 00      | 3701    | 1110    | 5770  | 01000 | 4262     | 2022          |  |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |          |         |         |         |       |       |          |               |  |

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

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> |        |      |      |      |
| 0017  | 65003           | 00             | 3701           | 1110           | 5770   | 01000       | 4262            | 2022                 |        |      |      |      |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 06/23/2021  | GL_BD_JRNL      | 0000466534     | 4832           |                |  |             |                 |                      |        |      |      |      |
|   |                 |                |                |                |  |             |                 |                      |        |      |      |      |
|   |                 |                |                |                |  |             |                 |                      |        |      |      |      |
| 08/06/2021  | GL_JOURNAL      | PRM0469379     | 1829           | No Jrnl Ref    | 07/31/2021/Retiree Medical adjustments for July 20 |             | 0.00            | 0.00                 | 0.00   |      |      |      |
| 09/09/2021  | GL_JOURNAL      | PRM0470958     | 3593           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00   |      |      |      |
| Number of Transactions 3  |                 |                |                |                |  |             | Totals          | -2.46                | 0.00   | 0.00 | 0.00 | 2.46 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |        |      |      |        |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|--------|------|------|--------|
| 0017  | 65003      | 00         | 3701    | 1130        | 5770   | 01000 | 4262     | 2022          |        |      |      |        |
| Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert |            |            |         |             |  |       |          |               |        |      |      |        |
| 06/23/2021  | GL_BD_JRNL | ORG0466501 | 3825    |             |  |       |          |               |        |      |      |        |
| 08/06/2021  | GL_JOURNAL | PRM0469379 | 1830    | No Jrnl Ref | 07/31/2021/Retiree Medical adjustments for July 20 |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 09/09/2021  | GL_JOURNAL | PRM0470958 | 3594    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 10/08/2021  | GL_JOURNAL | PRM0472330 | 9223    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 11/08/2021  | GL_JOURNAL | PRM0474180 | 12043   | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 11/08/2021  | GL_JOURNAL | PRM0474180 | 12044   | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 12/08/2021  | GL_JOURNAL | PRM0475905 | 93      | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments for Novembe |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 01/06/2022  | GL_JOURNAL | PRM0476892 | 98      | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments for Decembe |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 02/08/2022  | GL_JOURNAL | PRM0478622 | 99      | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments for January |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 03/08/2022  | GL_JOURNAL | PRM0480052 | 4987    | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 04/07/2022  | GL_JOURNAL | PRM0481690 | 98      | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments for March 2 |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 05/05/2022  | GL_JOURNAL | PRM0483592 | 4936    | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments for April 2 |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 06/08/2022  | GL_JOURNAL | PRM0486183 | 2601    | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments for May 202 |       | 0.00     | 0.00          | 0.00   |      |      |        |
| 07/08/2022  | GL_JOURNAL | PRM0488121 | 11100   | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments for June 20 |       | 0.00     | 0.00          | 0.00   |      |      |        |
| Number of Transactions 14   |            |            |         |             |  |       | Totals   | 7.20          | 138.00 | 0.00 | 0.00 | 130.80 |

| Dept   | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |
|--|------------|------------|---------|-------------|--|-------|----------|---------------|------|
| 0017   | 65003      | 00         | 3702    | 1130        | 5770   | 01000 | 4262     | 2022          |      |
| Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |            |            |         |             |  |       |          |               |      |
| 06/23/2021   | GL_BD_JRNL | ORG0466501 | 3826    |             |  |       |          |               |      |
| 09/09/2021   | GL_JOURNAL | PRM0470958 | 5446    | No Jrnl Ref | 08/31/2021/Retiree Medical adjustments for August  |       | 0.00     | 0.00          | 0.00 |
| 10/08/2021   | GL_JOURNAL | PRM0472330 | 2955    | No Jrnl Ref | 09/30/2021/Retiree Medical adjustments for Septemb |       | 0.00     | 0.00          | 0.00 |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2347    | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |       | 0.00     | 0.00          | 0.00 |
| 11/08/2021   | GL_JOURNAL | PRM0474180 | 2348    | No Jrnl Ref | 10/31/2021/Retiree Medical adjustments for October |       | 0.00     | 0.00          | 0.00 |
| 12/08/2021   | GL_JOURNAL | PRM0475905 | 2668    | No Jrnl Ref | 11/30/2021/Retiree Medical adjustments for Novembe |       | 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> |        |                |            |          |
|                           | 0017   | 65003           | 00             | 3702           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |                |            |          |
|                           | Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 01/06/2022                | GL_JOURNAL   | PRM0476892      | 2634           | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments for Decembe |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.36     |
| 02/08/2022                | GL_JOURNAL   | PRM0478622      | 7579           | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.18     |
| 02/08/2022                | GL_JOURNAL   | PRM0478622      | 7580           | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |              |             |                 |                      | 0.00   | 0.00           | 0.00       | -4.09    |
| 03/08/2022                | GL_JOURNAL   | PRM0480052      | 5854           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.07     |
| 04/07/2022                | GL_JOURNAL   | PRM0481690      | 2664           | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.07     |
| 05/05/2022                | GL_JOURNAL   | PRM0483592      | 7519           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 5.07     |
| 06/08/2022                | GL_JOURNAL   | PRM0486183      | 3882           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 4.83     |
| 07/08/2022                | GL_JOURNAL   | PRM0488121      | 2245           | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 2.34     |
| Number of Transactions 14 |  |                 |                |                |  |              |             |                 | Totals               | 8.79   | 59.00          | 0.00       | 50.21    |
|                           | <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> |        |                |            |          |
|                           | 0017   | 65003           | 00             | 3985           | 1110   | 5770         | 01000       | 4262            | 2022                 |        |                |            |          |
|                           | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 06/23/2021                | GL_BD_JRNL   | 0000466534      | 4833           |                | 07/01/2021/Open zero dollar strings/               |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 0.00     |
| Number of Transactions 1  |  |                 |                |                |  |              |             |                 | Totals               | 0.00   | 0.00           | 0.00       | 0.00     |
|                           | <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u>                                     | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |                |            |          |
|                           | 0017   | 65003           | 00             | 3985           | 1130   | 5770         | 01000       | 4262            | 2022                 |        |                |            |          |
|                           | Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert  |                 |                |                |  |              |             |                 |                      |        |                |            |          |
| 06/23/2021                | GL_BD_JRNL   | ORG0466501      | 3827           |                | 07/01/2021/Load 2021-22 Board-Approved Original Bu |              |             |                 |                      | 154.00 | 0.00           | 0.00       | 0.00     |
| 09/30/2021                | GL_JOURNAL   | PAY0471927      | 37864          | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 16.19    |
| 10/28/2021                | GL_JOURNAL   | PAY0473405      | 37725          | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 15.86    |
| 11/24/2021                | GL_JOURNAL   | PAY0475232      | 38472          | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 15.22    |
| 12/29/2021                | GL_JOURNAL   | PAY0476618      | 39273          | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 12.96    |
| 01/28/2022                | GL_JOURNAL   | PAY0477988      | 38554          | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 12.96    |
| 02/25/2022                | GL_JOURNAL   | PAY0479669      | 39670          | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.87    |
| 03/29/2022                | GL_JOURNAL   | PAY0481163      | 40064          | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.87    |
| 04/27/2022                | GL_JOURNAL   | PAY0482994      | 40391          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.87    |
| 05/26/2022                | GL_JOURNAL   | PAY0485217      | 40093          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.87    |
| 06/29/2022                | GL_JOURNAL   | PAY0487423      | 40851          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |              |             |                 |                      | 0.00   | 0.00           | 0.00       | 13.87    |
| Number of Transactions 11 |  |                 |                |                |  |              |             |                 | Totals               | 11.46  | 154.00         | 0.00       | 142.54   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   |                      |             |                       |            |  |                    |                      |               |                             | Balance   | Budget       | Pre Encumbered | Encumbered  | Expended |       |            |
|--|----------------------|-------------|-----------------------|------------|--|--------------------|----------------------|---------------|-----------------------------|-----------|--------------|----------------|-------------|----------|-------|------------|
| Post Date  | Transaction          | Document ID | Line                  | Reference  | Description  |                    |                      |               |                             | Amount    | Amount       | Amount         | Amount      | Amount   |       |            |
| Dept   | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |              |                |             |          |       |            |
| 0017   | 65003                | 00          | 3995                  | 1130       | 5770   | 01000              | 4262                 | 2022          |                             |           |              |                |             |          |       |            |
| Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd |                      |             |                       |            |  |                    |                      |               |                             |           |              |                |             |          |       |            |
| 06/23/2021   | GL_BD_JRNL           | ORG0466501  | 3828                  |            |  |                    |                      |               |                             | 33.00     | 0.00         | 0.00           | 0.00        | 0.00     |       |            |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 39904                 | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  | 40062                 | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  | 40817                 | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 12/29/2021   | GL_JOURNAL           | PAY0476618  | 41634                 | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 3.50     |       |            |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  | 40926                 | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 42047                 | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 42442                 | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 42782                 | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  | 42499                 | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  | 43261                 | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 2.97     |       |            |
| Number of Transactions 11  |                      |             |                       |            |  |                    |                      |               |                             | Totals    | 2.77         | 33.00          | 0.00        | 0.00     | 30.23 |            |
| Number of Transactions 261   |                      |             |                       |            |  |                    |                      |               |                             | Account   | Totals 3000s | -659.72        | 66,695.00   | 0.00     | 0.00  | 67,354.72  |
| Number of Transactions 301   |                      |             |                       |            |  |                    |                      |               |                             | Resource  | Totals 65003 | -524.31        | 190,793.00  | 0.00     | 0.00  | 191,317.31 |
| 0017   | 65370                | 00          | 4301                  | 1110       | 5770   | 01000              | 4262                 | 2022          |                             |           |              |                |             |          |       |            |
| Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies            |                      |             |                       |            |  |                    |                      |               |                             |           |              |                |             |          |       |            |
| 12/06/2021   | GL_BD_JRNL           | 0000475708  | 232                   |            | 12/06/2021/Transfer of appropriations for various  |                    |                      |               |                             | 240.00    | 0.00         | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 4                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | -39.98       | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 4                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | 0.00         | -43.08         | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 4                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | 0.00         | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 4                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | 0.00         | 43.08          | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 4                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | 0.00         | 0.00           | 43.08       | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 3                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                    |                      |               |                             | 0.00      | -39.98       | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 1                     | RREQ489209 | STAPLES DC-001/The Pencil Grip The Original Pencil |                    |                      |               |                             | 0.00      | 0.00         | 64.63          | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 1                     | RREQ489209 | STAPLES DC-001/The Pencil Grip The Original Pencil |                    |                      |               |                             | 0.00      | -59.98       | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 2                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Little Wiggle Seat Kid |                    |                      |               |                             | 0.00      | 0.00         | 38.77          | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 2                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Little Wiggle Seat Kid |                    |                      |               |                             | 0.00      | 0.00         | 38.77          | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 2                     | RREQ489209 | STAPLES DC-001/Bouncy Bands Little Wiggle Seat Kid |                    |                      |               |                             | 0.00      | -35.98       | 0.00           | 0.00        | 0.00     |       |            |
| 04/20/2022   | PO_POENC             | 0000398014  | 1                     | RREQ489209 | STAPLES DC-001/The Pencil Grip The Original Pencil |                    |                      |               |                             | 0.00      | 0.00         | -64.63         | 0.00        | 0.00     |       |            |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE          | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION  | TRAN TYPE      | DESCRIPTION |          |       |            |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |              |                |             |          |       |            |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |              |                |             |          |       |            |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |              |                |             |          |       |            |



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 225  
Run Date 07/17/2022  
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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> |                             |        |      |        |        |
| 0017  | 65370                | 00               | 4301                  | 1110             | 5770   | 01000            | 4262                 | 2022                 |                             |        |      |        |        |
| Resource 65370 - SE Learning Recovery Support Account 4301 - Supplies         |                      |                  |                       |                  |  |                  |                      |                      |                             |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 1                     | RREQ489209       | STAPLES DC-001/The Pencil Grip The Original Pencil |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 1                     | RREQ489209       | STAPLES DC-001/The Pencil Grip The Original Pencil |                  | 0.00                 | 0.00                 | 64.63                       |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 3                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                  | 0.00                 | 0.00                 | -43.08                      |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 3                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 3                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                  | 0.00                 | 0.00                 | 43.08                       |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 3                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Big Wiggle Seat Kids S |                  | 0.00                 | 0.00                 | 43.08                       |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 2                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Little Wiggle Seat Kid |                  | 0.00                 | 0.00                 | -38.77                      |        |      |        |        |
| 04/20/2022  | PO_POENC             | 0000398014       | 2                     | RREQ489209       | STAPLES DC-001/Bouncy Bands Little Wiggle Seat Kid |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/20/2022  | REQ_PREENC           | REQ489209        | 1                     |                  | Staples Contract & Commercial Inc/142950/The Penci |                  | 0.00                 | 59.98                | 0.00                        |        |      |        |        |
| 04/20/2022  | REQ_PREENC           | REQ489209        | 2                     |                  | Staples Contract & Commercial Inc/142950/Bouncy Ba |                  | 0.00                 | 35.98                | 0.00                        |        |      |        |        |
| 04/20/2022  | REQ_PREENC           | REQ489209        | 3                     |                  | Staples Contract & Commercial Inc/142950/Bouncy Ba |                  | 0.00                 | 39.98                | 0.00                        |        |      |        |        |
| 04/20/2022  | REQ_PREENC           | REQ489209        | 4                     |                  | Staples Contract & Commercial Inc/142950/Bouncy Ba |                  | 0.00                 | 39.98                | 0.00                        |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235403         | 2                     | P0000398014      | STAPLES DC-001/Bouncy Bands Little Wiggle Sea      |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235403         | 2                     | P0000398014      | STAPLES DC-001/Bouncy Bands Little Wiggle Sea      |                  | 0.00                 | 0.00                 | -38.77                      |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235408         | 1                     | P0000398014      | STAPLES DC-001/The Pencil Grip The Original P      |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235408         | 1                     | P0000398014      | STAPLES DC-001/The Pencil Grip The Original P      |                  | 0.00                 | 0.00                 | -64.63                      |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235409         | 4                     | P0000398014      | STAPLES DC-001/Bouncy Bands Big Wiggle Seat        |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235409         | 4                     | P0000398014      | STAPLES DC-001/Bouncy Bands Big Wiggle Seat        |                  | 0.00                 | 0.00                 | -43.08                      |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235410         | 3                     | P0000398014      | STAPLES DC-001/Bouncy Bands Big Wiggle Seat        |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 04/27/2022  | AP_VOUCHER           | 01235410         | 3                     | P0000398014      | STAPLES DC-001/Bouncy Bands Big Wiggle Seat        |                  | 0.00                 | 0.00                 | -43.08                      |        |      |        |        |
| Number of Transactions 33   |                      |                  |                       |                  |  |                  | Totals               | 50.44                | 240.00                      | 0.00   | 0.00 | 189.56 |        |
| Number of Transactions 33   |                      |                  |                       |                  |  |                  | Account              | Totals 4000s         | 50.44                       | 240.00 | 0.00 | 0.00   | 189.56 |
| Number of Transactions 33   |                      |                  |                       |                  |  |                  | Resource             | Totals 65370         | 50.44                       | 240.00 | 0.00 | 0.00   | 189.56 |
| <u>Dept</u>   | <u>Resource</u>      | <u>Bud Ref</u>   | <u>Account</u>        | <u>Program</u>   | <u>Class</u>                                       | <u>Fund</u>      | <u>Extended</u>      | <u>Budget Period</u> |                             |        |      |        |        |
| 0017  | 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       | 789                   |                  | 08/30/2021/Transfer of appropriations for multiple |                  | 90,666.00            | 0.00                 | 0.00                        |        |      |        |        |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 41                    | PAYROLL          | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 46                    | PAYROLL          | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| 11/24/2021  | GL_JOURNAL           | PAY0475232       | 47                    | PAYROLL          | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                  | 0.00                 | 0.00                 | 0.00                        |        |      |        |        |
| <b>TRAN TYPE</b>  | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |        |      |        |        |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |        |      |        |        |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |        |      |        |        |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |        |      |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |           |      |            |            |
| 0017  | 74220           | 00             | 1107           | 1000           | 1110   | 01000              | 0000            | 2022                 |           |      |            |            |
| Resource 74220 - In-Person Instruction Grant Account 1107 - Classroom Teacher |                 |                |                |                |  |                    |                 |                      |           |      |            |            |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 49             | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         | 0.00                 | 0.00      | 0.00 | 15,730.84  |            |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 48             | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00      | 0.00 | 15,730.84  |            |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 50             | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00      | 0.00 | 15,730.84  |            |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 50             | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00      | 0.00 | 15,730.84  |            |
| 04/18/2022  | GL_JOURNAL      | SAL0482371     | 48             | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |                    |                 | 0.00                 | 0.00      | 0.00 | 9,847.04   |            |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 50             | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00      | 0.00 | 15,730.84  |            |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 1              | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |                    |                 | 0.00                 | 0.00      | 0.00 | -45,033.70 |            |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 51             | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00      | 0.00 | 9,847.04   |            |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 52             | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00      | 0.00 | 9,847.04   |            |
| Number of Transactions 13   |                 |                |                |                |  |                    | Totals          | -9,841.10            | 90,666.00 | 0.00 | 0.00       | 100,507.10 |

|   |                 |                |                |                |  |                    |                 |                      |      |      |          |           |
|---|-----------------|----------------|----------------|----------------|--|--------------------|-----------------|----------------------|------|------|----------|-----------|
| <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> |      |      |          |           |
| 0017  | 74220           | 00             | 1210           | 3110           | 0000   | 01000              | 3999            | 2022                 |      |      |          |           |
| Resource 74220 - In-Person Instruction Grant Account 1210 - Counselor |                 |                |                |                |  |                    |                 |                      |      |      |          |           |
| 08/16/2021  | GL_BD_JRNL      | 0000469924     | 402            |                | 08/01/2021/Open zero dollar strings/               |                    |                 | 0.00                 | 0.00 | 0.00 | 0.00     |           |
| 08/26/2021  | GL_JOURNAL      | PAY0470429     | 1142           | PAYROLL        | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll         | 0.00                 | 0.00 | 0.00 | 1,708.41 |           |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 2180           | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll         | 0.00                 | 0.00 | 0.00 | 1,505.44 |           |
| 10/21/2021  | GL_JOURNAL      | PAY0473048     | 1604           | PAYROLL        | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll         | 0.00                 | 0.00 | 0.00 | 156.77   |           |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 2379           | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,790.68 |           |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 2475           | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 2575           | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,130.55 |           |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 2454           | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 2584           | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 203            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |                    |                 | 0.00                 | 0.00 | 0.00 | -52.26   |           |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 177            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |                    |                 | 0.00                 | 0.00 | 0.00 | -104.51  |           |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 123            | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |                    |                 | 0.00                 | 0.00 | 0.00 | -569.47  |           |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 2493           | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 2525           | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 2562           | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 2581           | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00 | 0.00 | 2,148.06 |           |
| Number of Transactions 16   |                 |                |                |                |  |                    | Totals          | -22,602.03           | 0.00 | 0.00 | 0.00     | 22,602.03 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 29   |                 |                |                |                | Account Totals 1000s                               | -32,443.13     | 90,666.00       | 0.00                  | 0.00              | 123,109.13      |
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u>    | <u>Extended</u> | <u>Budget Period</u>  |                   |                 |
| 0017  | 74220           | 00             | 2236           | 3140           | 0000   | 01000          | 0000            | 2022                  |                   |                 |
| Resource 74220 - In-Person Instruction Grant Account 2236 - Health Prsnl PARAS          |                 |                |                |                |  |                |                 |                       |                   |                 |
| 12/16/2021  | GL_BD_JRNL      | 0000476387     | 34             |                | 12/15/2021/Open zero dollar strings/               |                | 0.00            | 0.00                  | 0.00              | 0.00            |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 5700           | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 385.25          |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 5491           | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 628.56          |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 5672           | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 628.56          |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 5593           | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 628.56          |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 5670           | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 628.56          |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 5608           | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 599.55          |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 5726           | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 319.12          |
| Number of Transactions 8  |                 |                |                |                | Totals   | -3,818.16      | 0.00            | 0.00                  | 0.00              | 3,818.16        |
| Number of Transactions 8  |                 |                |                |                | Account Totals 2000s                               | -3,818.16      | 0.00            | 0.00                  | 0.00              | 3,818.16        |
| <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>  |                   |                 |
| 0017  | 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     | 703            |                | 08/30/2021/Transfer of appropriations for multiple |                | 14,434.00       | 0.00                  | 0.00              | 0.00            |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 7768           | PAYROLL        | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 995.54          |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 7523           | PAYROLL        | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 7742           | PAYROLL        | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 7943           | PAYROLL        | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 7608           | PAYROLL        | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 7812           | PAYROLL        | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 7806           | PAYROLL        | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 04/18/2022  | GL_JOURNAL      | SAL0482371     | 49             | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |                | 0.00            | 0.00                  | 0.00              | 1,666.12        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 7896           | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 2,661.66        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 2              | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |                | 0.00            | 0.00                  | 0.00              | -7,619.71       |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 7752           | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 1,666.12        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 7998           | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |                | 0.00            | 0.00                  | 0.00              | 1,666.12        |
| Number of Transactions 13   |                 |                |                |                | Totals   | -2,571.81      | 14,434.00       | 0.00                  | 0.00              | 17,005.81       |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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> |                             |      |        |          |
| 0017  | 74220                | 00               | 3101                  | 3110             | 0000   | 01000              | 3999                 | 2022                 |                             |      |        |          |
| Resource 74220 - In-Person Instruction Grant Account 3101 - STRS Certificated Positions |                      |                  |                       |                  |  |                    |                      |                      |                             |      |        |          |
| 08/16/2021  | GL_BD_JRNL           | 0000469924       | 403                   |                  |  |                    |                      |                      |                             |      |        |          |
|   |                      |                  |                       | 08/01/2021       | Open zero dollar strings/                          |                    |                      | 0.00                 | 0.00                        | 0.00 | 0.00   |          |
| 08/26/2021  | GL_JOURNAL           | PAY0470429       | 5203                  | PAYROLL          | 08/31/2021/21-08-31AL                              | Payroll/21-08-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 289.06 |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927       | 7761                  | PAYROLL          | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 254.72 |          |
| 10/21/2021  | GL_JOURNAL           | PAY0473048       | 6533                  | PAYROLL          | 10/31/2021/21-10-15SS                              | Payroll/21-10-15SS | Payroll              | 0.00                 | 0.00                        | 0.00 | 26.53  |          |
| 10/28/2021  | GL_JOURNAL           | PAY0473405       | 7514                  | PAYROLL          | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 472.18 |          |
| 11/24/2021  | GL_JOURNAL           | PAY0475232       | 7733                  | PAYROLL          | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618       | 7934                  | PAYROLL          | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 360.49 |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 7599                  | PAYROLL          | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 7803                  | PAYROLL          | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 03/11/2022  | GL_JOURNAL           | SAL0480360       | 124                   | 5261412          | 03/11/2022/Transfer of salary expenses for Challen |                    |                      | 0.00                 | 0.00                        | 0.00 | -96.35 |          |
| 03/11/2022  | GL_JOURNAL           | SAL0480360       | 178                   | 5292655          | 03/11/2022/Transfer of salary expenses for Challen |                    |                      | 0.00                 | 0.00                        | 0.00 | -17.68 |          |
| 03/11/2022  | GL_JOURNAL           | SAL0480360       | 204                   | 5292655          | 03/11/2022/Transfer of salary expenses for Challen |                    |                      | 0.00                 | 0.00                        | 0.00 | -8.85  |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 7798                  | PAYROLL          | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 7888                  | PAYROLL          | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 7745                  | PAYROLL          | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 7991                  | PAYROLL          | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 363.45 |          |
| Number of Transactions 16   |                      |                  |                       |                  |  |                    | Totals               | -3,824.25            | 0.00                        | 0.00 | 0.00   | 3,824.25 |
| <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> |                             |      |        |          |
| 0017  | 74220                | 00               | 3202                  | 3140             | 0000   | 01000              | 0000                 | 2022                 |                             |      |        |          |
| Resource 74220 - In-Person Instruction Grant Account 3202 - PERS Classified Positions   |                      |                  |                       |                  |  |                    |                      |                      |                             |      |        |          |
| 12/16/2021  | GL_BD_JRNL           | 0000476387       | 35                    |                  |  |                    |                      |                      |                             |      |        |          |
|   |                      |                  |                       | 12/15/2021       | Open zero dollar strings/                          |                    |                      | 0.00                 | 0.00                        | 0.00 | 0.00   |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618       | 11155                 | PAYROLL          | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 88.26  |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988       | 10752                 | PAYROLL          | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 144.00 |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669       | 11113                 | PAYROLL          | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 144.00 |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163       | 11151                 | PAYROLL          | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 144.00 |          |
| 04/27/2022  | GL_JOURNAL           | PAY0482994       | 11271                 | PAYROLL          | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 144.00 |          |
| 05/26/2022  | GL_JOURNAL           | PAY0485217       | 11128                 | PAYROLL          | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 137.36 |          |
| 06/29/2022  | GL_JOURNAL           | PAY0487423       | 11445                 | PAYROLL          | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              | 0.00                 | 0.00                        | 0.00 | 73.11  |          |
| Number of Transactions 8  |                      |                  |                       |                  |  |                    | Totals               | -874.73              | 0.00                        | 0.00 | 0.00   | 874.73   |
| <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> |                             |      |        |          |
| 0017  | 74220                | 00               | 3301                  | 1000             | 1110   | 01000              | 0000                 | 2022                 |                             |      |        |          |
| Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated          |                      |                  |                       |                  |  |                    |                      |                      |                             |      |        |          |
| <u>TRAN TYPE</u>  | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>    | <u>TRAN TYPE</u> | <u>DESCRIPTION</u>                                 | <u>TRAN TYPE</u>   | <u>DESCRIPTION</u>   | <u>TRAN TYPE</u>     | <u>DESCRIPTION</u>          |      |        |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |      |        |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |      |        |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |      |        |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |          |         |                |            |          |          |
| 0017   | 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  | 617     |           | 08/30/2021/Transfer of appropriations for multiple |       |          |               | 1,315.00 |         | 0.00           | 0.00       | 0.00     |          |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 13254   | PAYROLL   | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 85.34    |          |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 12947   | PAYROLL   | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 228.47   |          |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 13279   | PAYROLL   | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 228.22   |          |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 13623   | PAYROLL   | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 228.22   |          |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 13183   | PAYROLL   | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 224.24   |          |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 13598   | PAYROLL   | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 224.25   |          |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 13718   | PAYROLL   | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 224.24   |          |
| 04/18/2022   | GL_JOURNAL  | SAL0482371  | 50      | 5273119   | 04/18/2022/Transfer of expenditures for multiple s |       |          |               | 0.00     |         | 0.00           | 0.00       | 142.89   |          |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 13813   | PAYROLL   | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 224.25   |          |
| 05/20/2022   | GL_JOURNAL  | SAL0484866  | 3       | Sep-April | 05/20/2022/Transfer of teacher salaries from unfu  |       |          |               | 0.00     |         | 0.00           | 0.00       | -653.23  |          |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 13663   | PAYROLL   | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 138.90   |          |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 14038   | PAYROLL   | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00     |         | 0.00           | 0.00       | 138.90   |          |
| Number of Transactions 13  |             |             |         |           |  |       |          |               | Totals   | -119.69 | 1,315.00       | 0.00       | 0.00     | 1,434.69 |

| Dept   | Resource   | Bud Ref    | Account | Program | Class  | Fund  | Extended | Budget Period |      |  |      |      |       |
|--|------------|------------|---------|---------|--|-------|----------|---------------|------|--|------|------|-------|
| 0017   | 74220      | 00         | 3301    | 3110    | 0000   | 01000 | 3999     | 2022          |      |  |      |      |       |
| Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated |            |            |         |         |  |       |          |               |      |  |      |      |       |
| 08/16/2021   | GL_BD_JRNL | 0000469924 | 404     |         | 08/01/2021/Open zero dollar strings/               |       |          |               | 0.00 |  | 0.00 | 0.00 | 0.00  |
| 08/26/2021   | GL_JOURNAL | PAY0470429 | 9469    | PAYROLL | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 24.77 |
| 09/30/2021   | GL_JOURNAL | PAY0471927 | 13247   | PAYROLL | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 21.83 |
| 10/21/2021   | GL_JOURNAL | PAY0473048 | 11749   | PAYROLL | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 2.27  |
| 10/28/2021   | GL_JOURNAL | PAY0473405 | 12938   | PAYROLL | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 40.48 |
| 11/24/2021   | GL_JOURNAL | PAY0475232 | 13270   | PAYROLL | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 13614   | PAYROLL | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 30.91 |
| 01/28/2022   | GL_JOURNAL | PAY0477988 | 13174   | PAYROLL | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 02/25/2022   | GL_JOURNAL | PAY0479669 | 13589   | PAYROLL | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 03/11/2022   | GL_JOURNAL | SAL0480360 | 205     | 5292655 | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00 |  | 0.00 | 0.00 | -0.75 |
| 03/11/2022   | GL_JOURNAL | SAL0480360 | 179     | 5292655 | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00 |  | 0.00 | 0.00 | -1.52 |
| 03/11/2022   | GL_JOURNAL | SAL0480360 | 125     | 5261412 | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00 |  | 0.00 | 0.00 | -8.26 |
| 03/29/2022   | GL_JOURNAL | PAY0481163 | 13709   | PAYROLL | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 04/27/2022   | GL_JOURNAL | PAY0482994 | 13804   | PAYROLL | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 05/26/2022   | GL_JOURNAL | PAY0485217 | 13654   | PAYROLL | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |
| 06/29/2022   | GL_JOURNAL | PAY0487423 | 14031   | PAYROLL | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00 |  | 0.00 | 0.00 | 31.16 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

| Budget   | Balance         | Budget         | Pre Encumbered | Encumbered     | Expended     |             |                 |                      |        |
|--|-----------------|----------------|----------------|----------------|--------------|-------------|-----------------|----------------------|--------|
| Post Date  | Transaction     | Document ID    | Line           | Reference      | Description  | Amount      | Amount          | Amount               | Amount |
| <u>Dept</u>  | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u> | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |        |
| 0017   | 74220           | 00             | 3301           | 3110           | 0000         | 01000       | 3999            | 2022                 |        |
| Resource 74220 - In-Person Instruction Grant Account 3301 - OASDI Certificated |                 |                |                |                |              |             |                 |                      |        |

Number of Transactions 16 Totals -327.85 0.00 0.00 0.00 327.85

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017   | 74220    | 00      | 3302    | 3140    | 0000  | 01000 | 0000     | 2022          |  |
| Resource 74220 - In-Person Instruction Grant Account 3302 - OASDI Classified |          |         |         |         |       |       |          |               |  |

|            |            |            |       |                                      |  |  |  |      |      |      |       |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|-------|
| 12/16/2021 | GL_BD_JRNL | 0000476387 | 36    | 12/15/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 16878 | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 29.54 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 16339 | PAYROLL                              | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 48.18 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 17021 | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 48.18 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 17141 | PAYROLL                              | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 48.10 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 17291 | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 48.10 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 17131 | PAYROLL                              | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 45.88 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 17574 | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 24.43 |

Number of Transactions 8 Totals -292.41 0.00 0.00 0.00 292.41

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |  |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|--|
| 0017   | 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 | 531   | 08/30/2021/Transfer of appropriations for multiple |  |  |  | 96.00 | 0.00 | 0.00 | 0.00   |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19508 | PAYROLL  | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 9.60   |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 18888 | PAYROLL  | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 19380 | PAYROLL  | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 19881 | PAYROLL  | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 19238 | PAYROLL  | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 19962 | PAYROLL  | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 20159 | PAYROLL  | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 04/18/2022 | GL_JOURNAL | SAL0482371 | 51    | 5273119  | 04/18/2022/Transfer of expenditures for multiple s |  |  | 0.00  | 0.00 | 0.00 | 9.60   |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 20340 | PAYROLL  | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 19.20  |
| 05/20/2022 | GL_JOURNAL | SAL0484866 | 4     | Sep-April  | 05/20/2022/Transfer of teacher salaries from unfu  |  |  | 0.00  | 0.00 | 0.00 | -72.00 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 20103 | PAYROLL  | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 9.60   |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 20648 | PAYROLL  | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |  |  | 0.00  | 0.00 | 0.00 | 9.60   |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 231  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |        |        |
| 0017   | 74220           | 00             | 3421           | 1000           | 1110         | 01000       | 0000            | 2022                 |        |        |
| Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert |                 |                |                |                |              |             |                 |                      |        |        |

Number of Transactions 13 Totals -4.80 96.00 0.00 0.00 100.80

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 74220    | 00      | 3421    | 3110    | 0000  | 01000 | 3999     | 2022          |
| Resource 74220 - In-Person Instruction Grant Account 3421 - Vision Service Plan/Cert |          |         |         |         |       |       |          |               |

|            |            |            |       |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 08/16/2021 | GL_BD_JRNL | 0000469924 | 405   | 08/01/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 09/30/2021 | GL_JOURNAL | PAY0471927 | 19503 | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 10/28/2021 | GL_JOURNAL | PAY0473405 | 18882 | PAYROLL                              | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 11/24/2021 | GL_JOURNAL | PAY0475232 | 19374 | PAYROLL                              | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 19875 | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 19232 | PAYROLL                              | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 19956 | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 20153 | PAYROLL                              | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 20334 | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 20097 | PAYROLL                              | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 20642 | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 2.88 |

Number of Transactions 11 Totals -28.80 0.00 0.00 0.00 28.80

| Dept  | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|---|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017  | 74220    | 00      | 3431    | 3140    | 0000  | 01000 | 0000     | 2022          |
| Resource 74220 - In-Person Instruction Grant Account 3431 - Vision Service Plan/Clsfd |          |         |         |         |       |       |          |               |

|            |            |            |       |                                      |  |  |  |      |      |      |      |
|------------|------------|------------|-------|--------------------------------------|--|--|--|------|------|------|------|
| 12/16/2021 | GL_BD_JRNL | 0000476387 | 37    | 12/15/2021/Open zero dollar strings/ |  |  |  | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/29/2021 | GL_JOURNAL | PAY0476618 | 22162 | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.18 |
| 01/28/2022 | GL_JOURNAL | PAY0477988 | 21546 | PAYROLL                              | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |
| 02/25/2022 | GL_JOURNAL | PAY0479669 | 22276 | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/29/2022 | GL_JOURNAL | PAY0481163 | 22478 | PAYROLL                              | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/27/2022 | GL_JOURNAL | PAY0482994 | 22666 | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |
| 05/26/2022 | GL_JOURNAL | PAY0485217 | 22446 | PAYROLL                              | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |
| 06/29/2022 | GL_JOURNAL | PAY0487423 | 22997 | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll |  |  | 0.00 | 0.00 | 0.00 | 1.92 |

Number of Transactions 8 Totals -12.70 0.00 0.00 0.00 12.70

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 232  
Run Date 07/17/2022  
Run Time 20:00:41

| 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> |         |         |                |            |          |        |
| 0017  | 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     | 445            |                |  |                    |                 |                      |         | 840.00  | 0.00           | 0.00       | 0.00     |        |
| 09/30/2021  | GL_JOURNAL      | PAY0471927     | 23531          | PAYROLL        | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 10/28/2021  | GL_JOURNAL      | PAY0473405     | 23179          | PAYROLL        | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 11/24/2021  | GL_JOURNAL      | PAY0475232     | 23700          | PAYROLL        | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 12/29/2021  | GL_JOURNAL      | PAY0476618     | 24245          | PAYROLL        | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 01/28/2022  | GL_JOURNAL      | PAY0477988     | 23646          | PAYROLL        | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 02/25/2022  | GL_JOURNAL      | PAY0479669     | 24395          | PAYROLL        | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 03/29/2022  | GL_JOURNAL      | PAY0481163     | 24628          | PAYROLL        | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 04/18/2022  | GL_JOURNAL      | SAL0482371     | 52             | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |                    |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 24831          | PAYROLL        | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 182.40   |        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 5              | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |                    |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | -684.00  |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 24600          | PAYROLL        | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 25160          | PAYROLL        | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll         |                      | 0.00    | 0.00    | 0.00           | 0.00       | 91.20    |        |
| Number of Transactions 13   |                 |                |                |                |  |                    |                 |                      | Totals  | -117.60 | 840.00         | 0.00       | 0.00     | 957.60 |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                 | Fund               | Extended | Budget Period |        |         |      |      |       |        |
|---|------------|------------|---------|---------|-----------------------|--------------------|----------|---------------|--------|---------|------|------|-------|--------|
| 0017  | 74220      | 00         | 3441    | 3110    | 0000                  | 01000              | 3999     | 2022          |        |         |      |      |       |        |
| Resource 74220 - In-Person Instruction Grant Account 3441 - Dental Ins/Cert |            |            |         |         |                       |                    |          |               |        |         |      |      |       |        |
| 08/16/2021  | GL_BD_JRNL | 0000469924 | 406     |         |                       |                    |          |               |        | 0.00    | 0.00 | 0.00 | 0.00  |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 23526   | PAYROLL | 09/30/2021/21-09-30AL | Payroll/21-09-30AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 23173   | PAYROLL | 10/31/2021/21-10-29AL | Payroll/21-10-29AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 23694   | PAYROLL | 11/30/2021/21-11-30AL | Payroll/21-11-30AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 24239   | PAYROLL | 12/31/2021/21-12-29AL | Payroll/21-12-29AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 23640   | PAYROLL | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 24389   | PAYROLL | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 24622   | PAYROLL | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 24825   | PAYROLL | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 24594   | PAYROLL | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 25154   | PAYROLL | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll  |               | 0.00   | 0.00    | 0.00 | 0.00 | 27.36 |        |
| Number of Transactions 11   |            |            |         |         |                       |                    |          |               | Totals | -273.60 | 0.00 | 0.00 | 0.00  | 273.60 |

| Dept   | Resource | Bud Ref | Account | Program | Class | Fund  | Extended | Budget Period |
|--|----------|---------|---------|---------|-------|-------|----------|---------------|
| 0017   | 74220    | 00      | 3451    | 3140    | 0000  | 01000 | 0000     | 2022          |
| Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clafd |          |         |         |         |       |       |          |               |

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



PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

Page No. 233  
Run Date 07/17/2022  
Run Time 20:00:41

| 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 |           |      |      |           |
| 0017   | 74220       | 00          | 3451           | 3140       | 0000                                    | 01000                                   | 0000      | 2022          |           |      |      |           |
| Resource 74220 - In-Person Instruction Grant Account 3451 - Dental Ins/Clfsd |             |             |                |            |   |   |           |               |           |      |      |           |
| 12/16/2021   | GL_BD_JRNL  | 0000476387  | 38             |            |   |   |           |               |           |      |      |           |
|  |             |             |                | 12/15/2021 | Open zero dollar strings/               |   |           |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 26526          | PAYROLL    | 12/31/2021/21-12-29AL                   | Payroll/21-12-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 25956          | PAYROLL    | 01/31/2022/22-01-31AL                   | Payroll/22-01-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 26712          | PAYROLL    | 02/28/2022/22-02-28AL                   | Payroll/22-02-28AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 26950          | PAYROLL    | 03/31/2022/22-03-31AL                   | Payroll/22-03-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 27163          | PAYROLL    | 04/30/2022/22-04-29AL                   | Payroll/22-04-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 26949          | PAYROLL    | 05/31/2022/22-05-31AL                   | Payroll/22-05-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 27515          | PAYROLL    | 06/30/2022/22-06-30AL                   | Payroll/22-06-30AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| Number of Transactions 8   |             |             |                |            |   |   | Totals    | -120.62       | 0.00      | 0.00 | 0.00 | 120.62    |
| 08/30/2021   | GL_BD_JRNL  | 0000470624  | 359            |            |   |   |           |               |           |      |      |           |
|  |             |             |                | 08/30/2021 | Transfer of appropriations for multiple |   | 18,471.00 |               | 0.00      |      |      |           |
|  |             |             |                |            |   |   |           |               | 0.00      |      |      |           |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 27465          | PAYROLL    | 10/31/2021/21-10-29AL                   | Payroll/21-10-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 28016          | PAYROLL    | 11/30/2021/21-11-30AL                   | Payroll/21-11-30AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 28606          | PAYROLL    | 12/31/2021/21-12-29AL                   | Payroll/21-12-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 28053          | PAYROLL    | 01/31/2022/22-01-31AL                   | Payroll/22-01-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 28827          | PAYROLL    | 02/28/2022/22-02-28AL                   | Payroll/22-02-28AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 29098          | PAYROLL    | 03/31/2022/22-03-31AL                   | Payroll/22-03-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 04/18/2022   | GL_JOURNAL  | SAL0482371  | 53             | 5273119    | 04/18/2022                              | Transfer of expenditures for multiple s |           |               | 0.00      |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 29326          | PAYROLL    | 04/30/2022/22-04-29AL                   | Payroll/22-04-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 29102          | PAYROLL    | 05/31/2022/22-05-31AL                   | Payroll/22-05-31AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 29677          | PAYROLL    | 06/30/2022/22-06-30AL                   | Payroll/22-06-30AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| Number of Transactions 11  |             |             |                |            |   |   | Totals    | -5,085.00     | 18,471.00 | 0.00 | 0.00 | 23,556.00 |
| 08/16/2021   | GL_BD_JRNL  | 0000469924  | 407            |            |   |   |           |               |           |      |      |           |
|  |             |             |                | 08/01/2021 | Open zero dollar strings/               |   |           |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 09/30/2021   | GL_JOURNAL  | PAY0471927  | 27544          | PAYROLL    | 09/30/2021/21-09-30AL                   | Payroll/21-09-30AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 27459          | PAYROLL    | 10/31/2021/21-10-29AL                   | Payroll/21-10-29AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 28010          | PAYROLL    | 11/30/2021/21-11-30AL                   | Payroll/21-11-30AL                      | Payroll   |               |           |      |      |           |
|  |             |             |                |            |   |   | 0.00      |               | 0.00      |      |      |           |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
Run Time 20:00:41

| 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 |                             |           |                |            |             |          |
| 0017  | 74220                | 00          | 3461                  | 3110       | 0000   | 01000              | 3999                 | 2022          |                             |           |                |            |             |          |
| Resource 74220 - In-Person Instruction Grant Account 3461 - Medical Ins/Cert              |                      |             |                       |            |  |                    |                      |               |                             |           |                |            |             |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618  | 28600                 | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 478.44      |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988  | 28047                 | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669  | 28821                 | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163  | 29092                 | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| 04/27/2022  | GL_JOURNAL           | PAY0482994  | 29320                 | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| 05/26/2022  | GL_JOURNAL           | PAY0485217  | 29096                 | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| 06/29/2022  | GL_JOURNAL           | PAY0487423  | 29671                 | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 484.20      |          |
| Number of Transactions 11   |                      |             |                       |            |  |                    |                      |               | Totals                      | -4,818.96 | 0.00           | 0.00       | 0.00        | 4,818.96 |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |                |            |             |          |
| 0017  | 74220                | 00          | 3471                  | 3140       | 0000   | 01000              | 0000                 | 2022          |                             |           |                |            |             |          |
| Resource 74220 - In-Person Instruction Grant Account 3471 - Medical Ins/Clbfd             |                      |             |                       |            |  |                    |                      |               |                             |           |                |            |             |          |
| 12/16/2021  | GL_BD_JRNL           | 0000476387  | 39                    |            | 12/15/2021/Open zero dollar strings/               |                    |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.00        |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618  | 30874                 | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 107.53      |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988  | 30347                 | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669  | 31128                 | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163  | 31404                 | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| 04/27/2022  | GL_JOURNAL           | PAY0482994  | 31639                 | PAYROLL    | 04/30/2022/22-04-29AL                              | Payroll/22-04-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| 05/26/2022  | GL_JOURNAL           | PAY0485217  | 31431                 | PAYROLL    | 05/31/2022/22-05-31AL                              | Payroll/22-05-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| 06/29/2022  | GL_JOURNAL           | PAY0487423  | 32010                 | PAYROLL    | 06/30/2022/22-06-30AL                              | Payroll/22-06-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 178.56      |          |
| Number of Transactions 8  |                      |             |                       |            |  |                    |                      |               | Totals                      | -1,178.89 | 0.00           | 0.00       | 0.00        | 1,178.89 |
| Dept  | Resource             | Bud Ref     | Account               | Program    | Class  | Fund               | Extended             | Budget Period |                             |           |                |            |             |          |
| 0017  | 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  | 273                   |            | 08/30/2021/Transfer of appropriations for multiple |                    |                      |               | 45.00                       | 0.00      | 0.00           | 0.00       | 0.00        |          |
| 09/30/2021  | GL_JOURNAL           | PAY0471927  | 31590                 | PAYROLL    | 09/30/2021/21-09-30AL                              | Payroll/21-09-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 29.41       |          |
| 10/28/2021  | GL_JOURNAL           | PAY0473405  | 31761                 | PAYROLL    | 10/31/2021/21-10-29AL                              | Payroll/21-10-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 78.65       |          |
| 11/24/2021  | GL_JOURNAL           | PAY0475232  | 32345                 | PAYROLL    | 11/30/2021/21-11-30AL                              | Payroll/21-11-30AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 78.65       |          |
| 12/29/2021  | GL_JOURNAL           | PAY0476618  | 32988                 | PAYROLL    | 12/31/2021/21-12-29AL                              | Payroll/21-12-29AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 78.66       |          |
| 01/28/2022  | GL_JOURNAL           | PAY0477988  | 32475                 | PAYROLL    | 01/31/2022/22-01-31AL                              | Payroll/22-01-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 64.42       |          |
| 02/25/2022  | GL_JOURNAL           | PAY0479669  | 33280                 | PAYROLL    | 02/28/2022/22-02-28AL                              | Payroll/22-02-28AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 78.66       |          |
| 03/29/2022  | GL_JOURNAL           | PAY0481163  | 33594                 | PAYROLL    | 03/31/2022/22-03-31AL                              | Payroll/22-03-31AL | Payroll              |               | 0.00                        | 0.00      | 0.00           | 0.00       | 78.65       |          |
| TRAN TYPE   | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE  | DESCRIPTION  | TRAN TYPE          | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |          |
| AP_ACCT_LN  | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran                                     | GL_JOURNAL         | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |          |
| AP_VCHR_NP  | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET | Expense Sheet                                      | PO_POENC           | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |          |
| AP_VOUCHER  | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH   | Travel Authorization                               | PO_POENCNP         | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |          |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |         |         |                |            |          |        |
| 0017  | 74220           | 00             | 3501           | 1000           | 1110   | 01000       | 0000            | 2022                 |         |         |                |            |          |        |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif |                 |                |                |                |  |             |                 |                      |         |         |                |            |          |        |
| 04/18/2022  | GL_JOURNAL      | SAL0482371     | 54             | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 49.24    |        |
| 04/27/2022  | GL_JOURNAL      | PAY0482994     | 33836          | PAYROLL        | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 78.66    |        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 6              | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | -225.17  |        |
| 05/26/2022  | GL_JOURNAL      | PAY0485217     | 33620          | PAYROLL        | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 49.23    |        |
| 06/29/2022  | GL_JOURNAL      | PAY0487423     | 34205          | PAYROLL        | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |             |                 |                      | 0.00    | 0.00    | 0.00           | 0.00       | 49.24    |        |
| Number of Transactions 13   |                 |                |                |                |  |             |                 |                      | Totals  | -443.30 | 45.00          | 0.00       | 0.00     | 488.30 |

| Dept  | Resource   | Bud Ref    | Account | Program                              | Class  | Fund  | Extended | Budget Period |        |         |      |      |       |        |
|---|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|--------|---------|------|------|-------|--------|
| 0017  | 74220      | 00         | 3501    | 3110                                 | 0000   | 01000 | 3999     | 2022          |        |         |      |      |       |        |
| Resource 74220 - In-Person Instruction Grant Account 3501 - Unemployment Insurance Certif |            |            |         |                                      |  |       |          |               |        |         |      |      |       |        |
| 08/16/2021  | GL_BD_JRNL | 0000469924 | 408     | 08/01/2021/Open zero dollar strings/ |  |       |          | 0.00          | 0.00   | 0.00    | 0.00 | 0.00 | 0.00  |        |
| 08/26/2021  | GL_JOURNAL | PAY0470429 | 13934   | PAYROLL                              | 08/31/2021/21-08-31AL Payroll/21-08-31AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 0.85  |        |
| 09/30/2021  | GL_JOURNAL | PAY0471927 | 31583   | PAYROLL                              | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 7.59  |        |
| 10/21/2021  | GL_JOURNAL | PAY0473048 | 17250   | PAYROLL                              | 10/31/2021/21-10-15SS Payroll/21-10-15SS Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 0.78  |        |
| 10/28/2021  | GL_JOURNAL | PAY0473405 | 31752   | PAYROLL                              | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 13.95 |        |
| 11/24/2021  | GL_JOURNAL | PAY0475232 | 32336   | PAYROLL                              | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 12/29/2021  | GL_JOURNAL | PAY0476618 | 32979   | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.65 |        |
| 01/28/2022  | GL_JOURNAL | PAY0477988 | 32466   | PAYROLL                              | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 02/25/2022  | GL_JOURNAL | PAY0479669 | 33271   | PAYROLL                              | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 03/11/2022  | GL_JOURNAL | SAL0480360 | 126     | 5261412                              | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | -0.29 |        |
| 03/11/2022  | GL_JOURNAL | SAL0480360 | 180     | 5292655                              | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | -0.52 |        |
| 03/11/2022  | GL_JOURNAL | SAL0480360 | 206     | 5292655                              | 03/11/2022/Transfer of salary expenses for Challen |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | -0.26 |        |
| 03/29/2022  | GL_JOURNAL | PAY0481163 | 33585   | PAYROLL                              | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 04/27/2022  | GL_JOURNAL | PAY0482994 | 33827   | PAYROLL                              | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 05/26/2022  | GL_JOURNAL | PAY0485217 | 33611   | PAYROLL                              | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| 06/29/2022  | GL_JOURNAL | PAY0487423 | 34198   | PAYROLL                              | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |       |          |               | 0.00   | 0.00    | 0.00 | 0.00 | 10.74 |        |
| Number of Transactions 16   |            |            |         |                                      |  |       |          |               | Totals | -107.93 | 0.00 | 0.00 | 0.00  | 107.93 |

| Dept   | Resource   | Bud Ref    | Account | Program                              | Class  | Fund  | Extended | Budget Period |      |      |      |      |      |
|--|------------|------------|---------|--------------------------------------|--|-------|----------|---------------|------|------|------|------|------|
| 0017   | 74220      | 00         | 3502    | 3140                                 | 0000   | 01000 | 0000     | 2022          |      |      |      |      |      |
| Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd |            |            |         |                                      |  |       |          |               |      |      |      |      |      |
| 12/16/2021   | GL_BD_JRNL | 0000476387 | 40      | 12/15/2021/Open zero dollar strings/ |  |       |          | 0.00          | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/29/2021   | GL_JOURNAL | PAY0476618 | 36249   | PAYROLL                              | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll |       |          |               | 0.00 | 0.00 | 0.00 | 0.00 | 1.93 |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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Run Date 07/17/2022  
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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> |        |      |       |
| 0017   | 74220           | 00             | 3502           | 3140           | 0000                  | 01000              | 0000            | 2022                 |        |      |       |
| Resource 74220 - In-Person Instruction Grant Account 3502 - Unemployment Insurance Clsfd |                 |                |                |                |                       |                    |                 |                      |        |      |       |
| 01/28/2022   | GL_JOURNAL      | PAY0477988     | 35638          | PAYROLL        | 01/31/2022/22-01-31AL | Payroll/22-01-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.14  |
| 02/25/2022   | GL_JOURNAL      | PAY0479669     | 36708          | PAYROLL        | 02/28/2022/22-02-28AL | Payroll/22-02-28AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.14  |
| 03/29/2022   | GL_JOURNAL      | PAY0481163     | 37027          | PAYROLL        | 03/31/2022/22-03-31AL | Payroll/22-03-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.14  |
| 04/27/2022   | GL_JOURNAL      | PAY0482994     | 37323          | PAYROLL        | 04/30/2022/22-04-29AL | Payroll/22-04-29AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.14  |
| 05/26/2022   | GL_JOURNAL      | PAY0485217     | 37096          | PAYROLL        | 05/31/2022/22-05-31AL | Payroll/22-05-31AL | Payroll         | 0.00                 | 0.00   | 0.00 | 3.00  |
| 06/29/2022   | GL_JOURNAL      | PAY0487423     | 37748          | PAYROLL        | 06/30/2022/22-06-30AL | Payroll/22-06-30AL | Payroll         | 0.00                 | 0.00   | 0.00 | 1.60  |
| Number of Transactions 8   |                 |                |                |                |                       |                    | Totals          | -19.09               | 0.00   | 0.00 | 19.09 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |          |           |          |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|----------|-----------|----------|
| 0017  | 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 | 187     |             | 08/30/2021/Transfer of appropriations for multiple |       | 2,167.00 | 0.00          | 0.00     | 0.00      |          |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 166     | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 0.00     | 162.39    |          |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9956    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 12/08/2021  | GL_JOURNAL | PWC0475908 | 177     | No Jrnl Ref | 11/30/2021/Worker's Comp for November 2021/Nov21 P |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 01/06/2022  | GL_JOURNAL | PWC0476893 | 161     | No Jrnl Ref | 12/31/2021/Worker's Comp for December 2021/Dec21 P |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 02/08/2022  | GL_JOURNAL | PWC0478625 | 20368   | No Jrnl Ref | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 03/08/2022  | GL_JOURNAL | PWC0480053 | 16534   | No Jrnl Ref | 02/28/2022/Worker's Comp for February 2022/Feb22 P |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 04/07/2022  | GL_JOURNAL | PWC0481695 | 3327    | No Jrnl Ref | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 04/18/2022  | GL_JOURNAL | SAL0482371 | 56      | 5273119     | 04/18/2022/Transfer of expenditures for multiple s |       | 0.00     | 0.00          | 0.00     | 271.78    |          |
| 05/05/2022  | GL_JOURNAL | PWC0483593 | 16774   | No Jrnl Ref | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |       | 0.00     | 0.00          | 0.00     | 434.17    |          |
| 05/20/2022  | GL_JOURNAL | SAL0484866 | 7       | Sep-April   | 05/20/2022/Transfer of teacher salaries from unfu  |       | 0.00     | 0.00          | 0.00     | -1,242.91 |          |
| 06/08/2022  | GL_JOURNAL | PWC0486184 | 18083   | No Jrnl Ref | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |       | 0.00     | 0.00          | 0.00     | 271.78    |          |
| 07/08/2022  | GL_JOURNAL | PWC0488122 | 168     | No Jrnl Ref | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |       | 0.00     | 0.00          | 0.00     | 271.78    |          |
| Number of Transactions 13   |            |            |         |             |  |       | Totals   | -607.01       | 2,167.00 | 0.00      | 2,774.01 |

| Dept  | Resource   | Bud Ref    | Account | Program     | Class  | Fund  | Extended | Budget Period |      |       |
|---|------------|------------|---------|-------------|--|-------|----------|---------------|------|-------|
| 0017  | 74220      | 00         | 3601    | 3110        | 0000   | 01000 | 3999     | 2022          |      |       |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif |            |            |         |             |  |       |          |               |      |       |
| 08/16/2021  | GL_BD_JRNL | 0000469924 | 409     |             | 08/01/2021/Open zero dollar strings/               |       | 0.00     | 0.00          | 0.00 | 0.00  |
| 09/09/2021  | GL_JOURNAL | PWC0470959 | 92      | No Jrnl Ref | 08/31/2021/Worker's Comp for August 2021/Aug21 Pay |       | 0.00     | 0.00          | 0.00 | 47.15 |
| 10/08/2021  | GL_JOURNAL | PWC0472326 | 167     | No Jrnl Ref | 09/30/2021/Worker's Comp for September 2021/Sep21  |       | 0.00     | 0.00          | 0.00 | 41.55 |
| 11/08/2021  | GL_JOURNAL | PWC0474182 | 9957    | No Jrnl Ref | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |       | 0.00     | 0.00          | 0.00 | 4.33  |

| 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         |

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 07/17/2022  
Run Time 20:00:41

| 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> |                             |        |        |
| 0017   | 74220                | 00               | 3601                  | 3110             | 0000   | 01000            | 3999                 | 2022                 |                             |        |        |
| Resource 74220 - In-Person Instruction Grant Account 3601 - Workers Compensation Certif    |                      |                  |                       |                  |  |                  |                      |                      |                             |        |        |
| 11/08/2021   | GL_JOURNAL           | PWC0474182       | 9958                  | No Jrnl Ref      | 10/31/2021/Worker's Comp for October 2021/Oct21 Pa |                  | 0.00                 | 0.00                 | 0.00                        | 77.02  |        |
| 12/08/2021   | GL_JOURNAL           | PWC0475908       | 178                   | No Jrnl Ref      | 11/30/2021/Worker's Comp for November 2021/Nov21 P |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 01/06/2022   | GL_JOURNAL           | PWC0476893       | 162                   | No Jrnl Ref      | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                  | 0.00                 | 0.00                 | 0.00                        | 58.80  |        |
| 02/08/2022   | GL_JOURNAL           | PWC0478625       | 20369                 | No Jrnl Ref      | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 03/08/2022   | GL_JOURNAL           | PWC0480053       | 16535                 | No Jrnl Ref      | 02/28/2022/Worker's Comp for February 2022/Feb22 P |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 03/11/2022   | GL_JOURNAL           | SAL0480360       | 207                   | 5292655          | 03/11/2022/Transfer of salary expenses for Challen |                  | 0.00                 | 0.00                 | 0.00                        | -1.44  |        |
| 03/11/2022   | GL_JOURNAL           | SAL0480360       | 181                   | 5292655          | 03/11/2022/Transfer of salary expenses for Challen |                  | 0.00                 | 0.00                 | 0.00                        | -2.88  |        |
| 03/11/2022   | GL_JOURNAL           | SAL0480360       | 127                   | 5261412          | 03/11/2022/Transfer of salary expenses for Challen |                  | 0.00                 | 0.00                 | 0.00                        | -15.72 |        |
| 04/07/2022   | GL_JOURNAL           | PWC0481695       | 3328                  | No Jrnl Ref      | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 05/05/2022   | GL_JOURNAL           | PWC0483593       | 16775                 | No Jrnl Ref      | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 06/08/2022   | GL_JOURNAL           | PWC0486184       | 18084                 | No Jrnl Ref      | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| 07/08/2022   | GL_JOURNAL           | PWC0488122       | 169                   | No Jrnl Ref      | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |                  | 0.00                 | 0.00                 | 0.00                        | 59.29  |        |
| Number of Transactions 16  |                      |                  |                       |                  |  | Totals           | -623.84              | 0.00                 | 0.00                        | 0.00   | 623.84 |
| <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> |                             |        |        |
| 0017   | 74220                | 00               | 3602                  | 3140             | 0000   | 01000            | 0000                 | 2022                 |                             |        |        |
| Resource 74220 - In-Person Instruction Grant Account 3602 - Worker Compensation Classified |                      |                  |                       |                  |  |                  |                      |                      |                             |        |        |
| 12/16/2021   | GL_BD_JRNL           | 0000476387       | 41                    |                  | 12/15/2021/Open zero dollar strings/               |                  | 0.00                 | 0.00                 | 0.00                        | 0.00   |        |
| 01/06/2022   | GL_JOURNAL           | PWC0476893       | 4511                  | No Jrnl Ref      | 12/31/2021/Worker's Comp for December 2021/Dec21 P |                  | 0.00                 | 0.00                 | 0.00                        | 10.63  |        |
| 02/08/2022   | GL_JOURNAL           | PWC0478625       | 16714                 | No Jrnl Ref      | 01/31/2022/Worker's Comp for January 2022/Jan22 Pa |                  | 0.00                 | 0.00                 | 0.00                        | 17.35  |        |
| 03/08/2022   | GL_JOURNAL           | PWC0480053       | 7185                  | No Jrnl Ref      | 02/28/2022/Worker's Comp for February 2022/Feb22 P |                  | 0.00                 | 0.00                 | 0.00                        | 17.35  |        |
| 04/07/2022   | GL_JOURNAL           | PWC0481695       | 8684                  | No Jrnl Ref      | 03/31/2022/Worker's Comp for March 2022./Mar22 Pay |                  | 0.00                 | 0.00                 | 0.00                        | 17.35  |        |
| 05/05/2022   | GL_JOURNAL           | PWC0483593       | 4870                  | No Jrnl Ref      | 04/30/2022/Worker's Comp for April 2022/Apr22 Payr |                  | 0.00                 | 0.00                 | 0.00                        | 17.35  |        |
| 06/08/2022   | GL_JOURNAL           | PWC0486184       | 3126                  | No Jrnl Ref      | 05/31/2022/Worker's Comp for May 2022/May22 Payrol |                  | 0.00                 | 0.00                 | 0.00                        | 16.55  |        |
| 07/08/2022   | GL_JOURNAL           | PWC0488122       | 5058                  | No Jrnl Ref      | 06/30/2022/Worker's Comp for June 2022/Jun22 Payro |                  | 0.00                 | 0.00                 | 0.00                        | 8.81   |        |
| Number of Transactions 8   |                      |                  |                       |                  |  | Totals           | -105.39              | 0.00                 | 0.00                        | 0.00   | 105.39 |
| <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> |                             |        |        |
| 0017   | 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       | 101                   |                  | 08/30/2021/Transfer of appropriations for multiple |                  | 122.00               | 0.00                 | 0.00                        | 0.00   |        |
| 10/08/2021   | GL_JOURNAL           | PRM0472330       | 9224                  | No Jrnl Ref      | 09/30/2021/Retiree Medical adjustments for Septemb |                  | 0.00                 | 0.00                 | 0.00                        | 7.94   |        |
| 11/08/2021   | GL_JOURNAL           | PRM0474180       | 12045                 | No Jrnl Ref      | 10/31/2021/Retiree Medical adjustments for October |                  | 0.00                 | 0.00                 | 0.00                        | 21.24  |        |
| <b>TRAN TYPE</b>   | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>    | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>                                 | <b>TRAN TYPE</b> | <b>DESCRIPTION</b>   | <b>TRAN TYPE</b>     | <b>DESCRIPTION</b>          |        |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY       | Miscellaneous Payment | CM_TRNXTN        | Cost Mgmt Tran                                     | GL_JOURNAL       | GL Journal           | PO_RAENC             | Receipt Accrual Encumbrance |        |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST        | Revenue Estimate      | EX_EXSHEET       | Expense Sheet                                      | PO_POENC         | PO Encumbrance       | PO_RAEXP             | Receipt Accrual Expens      |        |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL       | Budget                | EX_TAUTH         | Travel Authorization                               | PO_POENCNP       | PO Non Prorated Item | REQ_PREENC           | Req Pre-Encumbrance         |        |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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> |        |        |        |
| 0017  | 74220           | 00             | 3701           | 1000           | 1110   | 01000       | 0000            | 2022                 |        |        |        |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |        |        |        |
| 12/08/2021  | GL_JOURNAL      | PRM0475905     | 94             | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments for Novembe |             | 0.00            | 0.00                 | 0.00   | 21.24  |        |
| 01/06/2022  | GL_JOURNAL      | PRM0476892     | 99             | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments for Decembe |             | 0.00            | 0.00                 | 0.00   | 20.61  |        |
| 02/08/2022  | GL_JOURNAL      | PRM0478622     | 100            | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |             | 0.00            | 0.00                 | 0.00   | 20.61  |        |
| 03/08/2022  | GL_JOURNAL      | PRM0480052     | 4988           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |             | 0.00            | 0.00                 | 0.00   | 20.61  |        |
| 04/07/2022  | GL_JOURNAL      | PRM0481690     | 99             | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00   | 20.61  |        |
| 04/18/2022  | GL_JOURNAL      | SAL0482371     | 57             | 5273119        | 04/18/2022/Transfer of expenditures for multiple s |             | 0.00            | 0.00                 | 0.00   | 13.29  |        |
| 05/05/2022  | GL_JOURNAL      | PRM0483592     | 4937           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00   | 20.61  |        |
| 05/20/2022  | GL_JOURNAL      | SAL0484866     | 8              | Sep-April      | 05/20/2022/Transfer of teacher salaries from unfu  |             | 0.00            | 0.00                 | 0.00   | -59.62 |        |
| 06/08/2022  | GL_JOURNAL      | PRM0486183     | 2602           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |             | 0.00            | 0.00                 | 0.00   | 12.90  |        |
| 07/08/2022  | GL_JOURNAL      | PRM0488121     | 11101          | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |             | 0.00            | 0.00                 | 0.00   | 12.90  |        |
| Number of Transactions 13   |                 |                |                |                |  | Totals      | -10.94          | 122.00               | 0.00   | 0.00   | 132.94 |

|   |                 |                |                |                |  |             |                 |                      |      |      |       |      |
|---|-----------------|----------------|----------------|----------------|--|-------------|-----------------|----------------------|------|------|-------|------|
| <u>Dept</u>   | <u>Resource</u> | <u>Bud Ref</u> | <u>Account</u> | <u>Program</u> | <u>Class</u>                                       | <u>Fund</u> | <u>Extended</u> | <u>Budget Period</u> |      |      |       |      |
| 0017  | 74220           | 00             | 3701           | 3110           | 0000   | 01000       | 3999            | 2022                 |      |      |       |      |
| Resource 74220 - In-Person Instruction Grant Account 3701 - OPEB Allocated Cert |                 |                |                |                |  |             |                 |                      |      |      |       |      |
| 08/16/2021  | GL_BD_JRNL      | 0000469924     | 410            |                |  |             |                 |                      | 0.00 | 0.00 | 0.00  | 0.00 |
| 09/09/2021  | GL_JOURNAL      | PRM0470958     | 3595           | No Jrnl Ref    | 08/31/2021/Retiree Medical adjustments for August  |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.31  |      |
| 10/08/2021  | GL_JOURNAL      | PRM0472330     | 9225           | No Jrnl Ref    | 09/30/2021/Retiree Medical adjustments for Septemb |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.03  |      |
| 11/08/2021  | GL_JOURNAL      | PRM0474180     | 12046          | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |             | 0.00            | 0.00                 | 0.00 | 0.00 | 0.21  |      |
| 11/08/2021  | GL_JOURNAL      | PRM0474180     | 12047          | No Jrnl Ref    | 10/31/2021/Retiree Medical adjustments for October |             | 0.00            | 0.00                 | 0.00 | 0.00 | 3.77  |      |
| 12/08/2021  | GL_JOURNAL      | PRM0475905     | 95             | No Jrnl Ref    | 11/30/2021/Retiree Medical adjustments for Novembe |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.90  |      |
| 01/06/2022  | GL_JOURNAL      | PRM0476892     | 100            | No Jrnl Ref    | 12/31/2021/Retiree Medical adjustments for Decembe |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.79  |      |
| 02/08/2022  | GL_JOURNAL      | PRM0478622     | 101            | No Jrnl Ref    | 01/31/2022/Retiree Medical adjustments for January |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| 03/08/2022  | GL_JOURNAL      | PRM0480052     | 4989           | No Jrnl Ref    | 02/28/2022/Retiree Medical adjustments for Februar |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 128            | 5261412        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00 | 0.00 | -0.77 |      |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 182            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00 | 0.00 | -0.14 |      |
| 03/11/2022  | GL_JOURNAL      | SAL0480360     | 208            | 5292655        | 03/11/2022/Transfer of salary expenses for Challen |             | 0.00            | 0.00                 | 0.00 | 0.00 | -0.07 |      |
| 04/07/2022  | GL_JOURNAL      | PRM0481690     | 100            | No Jrnl Ref    | 03/31/2022/Retiree Medical adjustments for March 2 |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| 05/05/2022  | GL_JOURNAL      | PRM0483592     | 4938           | No Jrnl Ref    | 04/30/2022/Retiree Medical adjustments for April 2 |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| 06/08/2022  | GL_JOURNAL      | PRM0486183     | 2603           | No Jrnl Ref    | 05/31/2022/Retiree Medical adjustments for May 202 |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| 07/08/2022  | GL_JOURNAL      | PRM0488121     | 11102          | No Jrnl Ref    | 06/30/2022/Retiree Medical adjustments for June 20 |             | 0.00            | 0.00                 | 0.00 | 0.00 | 2.81  |      |
| Number of Transactions 16   |                 |                |                |                |  | Totals      | -29.89          | 0.00                 | 0.00 | 0.00 | 29.89 |      |

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

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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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 |                             |           |                |            |             |        |
| 0017   | 74220                | 00          | 3702                  | 3140        | 0000   | 01000      | 0000                 | 2022          |                             |           |                |            |             |        |
| Resource 74220 - In-Person Instruction Grant Account 3702 - OPEB Allocated Class |                      |             |                       |             |  |            |                      |               |                             |           |                |            |             |        |
| 12/16/2021   | GL_BD_JRNL           | 0000476387  | 42                    |             | 12/15/2021/Open zero dollar strings/               |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 01/06/2022   | GL_JOURNAL           | PRM0476892  | 2635                  | No Jrnl Ref | 12/31/2021/Retiree Medical adjustments for Decembe |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.93        |        |
| 02/08/2022   | GL_JOURNAL           | PRM0478622  | 7581                  | No Jrnl Ref | 01/31/2022/Retiree Medical adjustments for January |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 1.51        |        |
| 03/08/2022   | GL_JOURNAL           | PRM0480052  | 5855                  | No Jrnl Ref | 02/28/2022/Retiree Medical adjustments for Februar |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 1.51        |        |
| 04/07/2022   | GL_JOURNAL           | PRM0481690  | 2665                  | No Jrnl Ref | 03/31/2022/Retiree Medical adjustments for March 2 |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 1.51        |        |
| 05/05/2022   | GL_JOURNAL           | PRM0483592  | 7520                  | No Jrnl Ref | 04/30/2022/Retiree Medical adjustments for April 2 |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 1.51        |        |
| 06/08/2022   | GL_JOURNAL           | PRM0486183  | 3883                  | No Jrnl Ref | 05/31/2022/Retiree Medical adjustments for May 202 |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 1.44        |        |
| 07/08/2022   | GL_JOURNAL           | PRM0488121  | 2246                  | No Jrnl Ref | 06/30/2022/Retiree Medical adjustments for June 20 |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.77        |        |
| Number of Transactions 8   |                      |             |                       |             |  |            |                      |               | Totals                      | -9.18     | 0.00           | 0.00       | 0.00        | 9.18   |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0017   | 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  | 15                    |             | 08/30/2021/Transfer of appropriations for multiple |            |                      |               | 136.00                      | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 37861                 | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 8.83        |        |
| 10/28/2021   | GL_JOURNAL           | PAY0473405  | 37722                 | PAYROLL     | 10/31/2021/21-10-29AL Payroll/21-10-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 11/24/2021   | GL_JOURNAL           | PAY0475232  | 38469                 | PAYROLL     | 11/30/2021/21-11-30AL Payroll/21-11-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 12/29/2021   | GL_JOURNAL           | PAY0476618  | 39270                 | PAYROLL     | 12/31/2021/21-12-29AL Payroll/21-12-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 01/28/2022   | GL_JOURNAL           | PAY0477988  | 38551                 | PAYROLL     | 01/31/2022/22-01-31AL Payroll/22-01-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 02/25/2022   | GL_JOURNAL           | PAY0479669  | 39667                 | PAYROLL     | 02/28/2022/22-02-28AL Payroll/22-02-28AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 03/29/2022   | GL_JOURNAL           | PAY0481163  | 40061                 | PAYROLL     | 03/31/2022/22-03-31AL Payroll/22-03-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 04/18/2022   | GL_JOURNAL           | SAL0482371  | 55                    | 5273119     | 04/18/2022/Transfer of expenditures for multiple s |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 14.77       |        |
| 04/27/2022   | GL_JOURNAL           | PAY0482994  | 40388                 | PAYROLL     | 04/30/2022/22-04-29AL Payroll/22-04-29AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 23.60       |        |
| 05/20/2022   | GL_JOURNAL           | SAL0484866  | 9                     | Sep-April   | 05/20/2022/Transfer of teacher salaries from unfu  |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | -70.64      |        |
| 05/26/2022   | GL_JOURNAL           | PAY0485217  | 40090                 | PAYROLL     | 05/31/2022/22-05-31AL Payroll/22-05-31AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 14.77       |        |
| 06/29/2022   | GL_JOURNAL           | PAY0487423  | 40848                 | PAYROLL     | 06/30/2022/22-06-30AL Payroll/22-06-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 14.77       |        |
| Number of Transactions 13  |                      |             |                       |             |  |            |                      |               | Totals                      | -11.70    | 136.00         | 0.00       | 0.00        | 147.70 |
| Dept   | Resource             | Bud Ref     | Account               | Program     | Class  | Fund       | Extended             | Budget Period |                             |           |                |            |             |        |
| 0017   | 74220                | 00          | 3985                  | 3110        | 0000   | 01000      | 3999                 | 2022          |                             |           |                |            |             |        |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert  |                      |             |                       |             |  |            |                      |               |                             |           |                |            |             |        |
| 08/16/2021   | GL_BD_JRNL           | 0000469924  | 411                   |             | 08/01/2021/Open zero dollar strings/               |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 0.00        |        |
| 09/30/2021   | GL_JOURNAL           | PAY0471927  | 37856                 | PAYROLL     | 09/30/2021/21-09-30AL Payroll/21-09-30AL Payroll   |            |                      |               | 0.00                        | 0.00      | 0.00           | 0.00       | 2.26        |        |
| TRAN TYPE  | DESCRIPTION          | TRAN TYPE   | DESCRIPTION           | TRAN TYPE   | DESCRIPTION  | TRAN TYPE  | DESCRIPTION          | TRAN TYPE     | DESCRIPTION                 | TRAN TYPE | DESCRIPTION    | TRAN TYPE  | DESCRIPTION |        |
| AP_ACCT_LN   | Voucher Gain or Loss | AR_MISCPAY  | Miscellaneous Payment | CM_TRNXTN   | Cost Mgmt Tran                                     | GL_JOURNAL | GL Journal           | PO_RAENC      | Receipt Accrual Encumbrance |           |                |            |             |        |
| AP_VCHR_NP   | Voucher Non Prorated | AR_REVEST   | Revenue Estimate      | EX_EXSHEET  | Expense Sheet                                      | PO_POENC   | PO Encumbrance       | PO_RAEXP      | Receipt Accrual Expens      |           |                |            |             |        |
| AP_VOUCHER   | Voucher Expense      | BD_JOURNAL  | Budget                | EX_TAUTH    | Travel Authorization                               | PO_POENCNP | PO Non Prorated Item | REQ_PREENC    | Req Pre-Encumbrance         |           |                |            |             |        |

PeopleSoft GL  
BUDGET TRANSACTION DETAIL

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

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| Budget   | 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 |            |      |      |       |
| 0017   | 74220       | 00          | 3985           | 3110         | 0000                                 | 01000              | 3999     | 2022          |            |      |      |       |
| Resource 74220 - In-Person Instruction Grant Account 3985 - Life Insurance/Cert  |             |             |                |              |                                      |                    |          |               |            |      |      |       |
| 10/28/2021   | GL_JOURNAL  | PAY0473405  | 37716          | PAYROLL      | 10/31/2021/21-10-29AL                | Payroll/21-10-29AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 11/24/2021   | GL_JOURNAL  | PAY0475232  | 38463          | PAYROLL      | 11/30/2021/21-11-30AL                | Payroll/21-11-30AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 39264          | PAYROLL      | 12/31/2021/21-12-29AL                | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 38545          | PAYROLL      | 01/31/2022/22-01-31AL                | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 39661          | PAYROLL      | 02/28/2022/22-02-28AL                | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 40055          | PAYROLL      | 03/31/2022/22-03-31AL                | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 40382          | PAYROLL      | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 40084          | PAYROLL      | 05/31/2022/22-05-31AL                | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 40842          | PAYROLL      | 06/30/2022/22-06-30AL                | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00       | 0.00 | 3.22 |       |
| Number of Transactions 11  |             |             |                |              |                                      |                    | Totals   | -31.24        | 0.00       | 0.00 | 0.00 | 31.24 |
| 0017   | 74220       | 00          | 3995           | 3140         | 0000                                 | 01000              | 0000     | 2022          |            |      |      |       |
| Resource 74220 - In-Person Instruction Grant Account 3995 - Life Insurance/Clfsd |             |             |                |              |                                      |                    |          |               |            |      |      |       |
| 12/16/2021   | GL_BD_JRNL  | 0000476387  | 43             |              | 12/15/2021/Open zero dollar strings/ |                    |          | 0.00          | 0.00       | 0.00 | 0.00 |       |
| 12/29/2021   | GL_JOURNAL  | PAY0476618  | 41629          | PAYROLL      | 12/31/2021/21-12-29AL                | Payroll/21-12-29AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.55 |       |
| 01/28/2022   | GL_JOURNAL  | PAY0477988  | 40921          | PAYROLL      | 01/31/2022/22-01-31AL                | Payroll/22-01-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| 02/25/2022   | GL_JOURNAL  | PAY0479669  | 42042          | PAYROLL      | 02/28/2022/22-02-28AL                | Payroll/22-02-28AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| 03/29/2022   | GL_JOURNAL  | PAY0481163  | 42437          | PAYROLL      | 03/31/2022/22-03-31AL                | Payroll/22-03-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| 04/27/2022   | GL_JOURNAL  | PAY0482994  | 42777          | PAYROLL      | 04/30/2022/22-04-29AL                | Payroll/22-04-29AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| 05/26/2022   | GL_JOURNAL  | PAY0485217  | 42494          | PAYROLL      | 05/31/2022/22-05-31AL                | Payroll/22-05-31AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| 06/29/2022   | GL_JOURNAL  | PAY0487423  | 43256          | PAYROLL      | 06/30/2022/22-06-30AL                | Payroll/22-06-30AL | Payroll  | 0.00          | 0.00       | 0.00 | 0.90 |       |
| Number of Transactions 8   |             |             |                |              |                                      |                    | Totals   | -5.95         | 0.00       | 0.00 | 0.00 | 5.95  |
| Number of Transactions 311   |             |             | Account        | Totals 3000s | -21,657.17                           | 37,626.00          | 0.00     | 0.00          | 59,283.17  |      |      |       |
| Number of Transactions 348   |             |             | Resource       | Totals 74220 | -57,918.46                           | 128,292.00         | 0.00     | 0.00          | 186,210.46 |      |      |       |
| 0017   | 96000       | 00          | 4301           | 1000         | 1110                                 | 01000              | 0000     | 2022          |            |      |      |       |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies                  |             |             |                |              |                                      |                    |          |               |            |      |      |       |

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



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 07/17/2022  
Run Time 20:00:41

| 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> |           |
|   | 0017        | 96000           | 00             | 4301           | 1000                | 1110         | 01000       | 0000            | 2022                 |           |
| Resource 96000 - Contributions to Sites Account 4301 - Supplies |             |                 |                |                |                     |              |             |                 |                      |           |
| 10/18/2021  | GL_BD_JRNL  | CO00472884      | 7              |                | 10/18/2021/Transfer |              |             |                 |                      | 3,980.00  |
|   |             |                 |                |                | appropriations for  |              |             |                 |                      | 0.00      |
|   |             |                 |                |                | donations r         |              |             |                 |                      | 0.00      |
| 01/18/2022  | GL_BD_JRNL  | 0000477395      | 1              |                | 01/18/2022/Transfer |              |             |                 |                      | -1,000.00 |
|   |             |                 |                |                | of appropriations   |              |             |                 |                      | 0.00      |
|   |             |                 |                |                | for Barnard         |              |             |                 |                      | 0.00      |
| 06/13/2022  | GL_BD_JRNL  | 0000486487      | 16             |                | 05/31/2022/Transfer |              |             |                 |                      | 168.00    |
|   |             |                 |                |                | appropriations for  |              |             |                 |                      | 0.00      |
|   |             |                 |                |                | May ABS dep         |              |             |                 |                      | 0.00      |
| 06/13/2022  | GL_BD_JRNL  | 0000486487      | 17             |                | 05/31/2022/Transfer |              |             |                 |                      | 1,500.00  |
|   |             |                 |                |                | appropriations for  |              |             |                 |                      | 0.00      |
|   |             |                 |                |                | May ABS dep         |              |             |                 |                      | 0.00      |
| -----   |             |                 |                |                |                     |              |             |                 |                      |           |
| Number of Transactions 4  |             |                 |                |                | Totals              |              |             |                 |                      | 4,648.00  |
|   |             |                 |                |                |                     |              |             |                 |                      | 4,648.00  |
|   |             |                 |                |                |                     |              |             |                 |                      | 0.00      |
|   |             |                 |                |                |                     |              |             |                 |                      | 0.00      |
|   |             |                 |                |                |                     |              |             |                 |                      | 0.00      |

Number of Transactions 4 Account Totals 4000s 4,648.00 4,648.00 0.00 0.00 0.00

| Dept   | Resource   | Bud Ref    | Account | Program | Class               | Fund             | Extended            | Budget Period |          |          |
|--|------------|------------|---------|---------|---------------------|------------------|---------------------|---------------|----------|----------|
| 0017   | 96000      | 00         | 5733    | 1000    | 1110                | 01000            | 0000                | 2022          |          |          |
| Resource 96000 - Contributions to Sites Account 5733 - Interprogram Svcs/Paper |            |            |         |         |                     |                  |                     |               |          |          |
| 01/13/2022   | REQ_PREENC | REQ478728  | 1       |         | DD Office Products  | Inc/142950/PAPER | XEROGRAPHIC 8-      |               |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | -949.20       |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
| 01/13/2022   | REQ_PREENC | REQ478728  | 1       |         | DD Office Products  | Inc/142950/PAPER | XEROGRAPHIC 8-      |               |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | 949.20        |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
| 01/13/2022   | REQ_PREENC | REQ478728  | 1       |         | DD Office Products  | Inc/142950/PAPER | XEROGRAPHIC 8-      |               |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | 949.20        |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
| 01/18/2022   | GL_BD_JRNL | 0000477395 | 2       |         | 01/18/2022/Transfer |                  |                     |               |          |          |
|  |            |            |         |         | of appropriations   |                  |                     |               | 1,000.00 |          |
|  |            |            |         |         | for Barnard         |                  |                     |               | 0.00     |          |
| 01/26/2022   | CM_TRNXTN  | 0000007640 | 28637   |         | 000000000000007640  | RREQ478728       | PAPER XEROGRAPHIC 8 |               |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
| 01/26/2022   | CM_TRNXTN  | 0000007640 | 28637   |         | 000000000000007640  | RREQ478728       | PAPER XEROGRAPHIC 8 |               |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | -949.20       |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
|  |            |            |         |         |                     |                  |                     | 0.00          |          |          |
| -----  |            |            |         |         |                     |                  |                     |               |          |          |
| Number of Transactions 7   |            |            |         |         | Totals              |                  |                     |               |          | 50.80    |
|  |            |            |         |         |                     |                  |                     |               |          | 1,000.00 |
|  |            |            |         |         |                     |                  |                     |               |          | 0.00     |
|  |            |            |         |         |                     |                  |                     |               |          | 0.00     |
|  |            |            |         |         |                     |                  |                     |               |          | 949.20   |

| Dept  | Resource   | Bud Ref    | Account | Program | Class                | Fund  | Extended | Budget Period |        |           |
|---|------------|------------|---------|---------|----------------------|-------|----------|---------------|--------|-----------|
| 0017  | 96000      | 00         | 5735    | 1000    | 1110                 | 01000 | 0000     | 2022          |        |           |
| Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip |            |            |         |         |                      |       |          |               |        |           |
| 05/26/2022  | GL_BD_JRNL | 0000485271 | 2       |         | 05/26/2022/Open      |       |          |               |        |           |
|   |            |            |         |         | zero dollar strings/ |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 0.00   |           |
| 05/26/2022  | GL_JOURNAL | FTR0485268 | 253     | 48225   | 05/26/2022/Field     |       |          |               |        |           |
|   |            |            |         |         | Trips: April 2022/   |       |          |               | 0.00   |           |
|   |            |            |         |         | Barnard-Estell       |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 460.00 |           |
| 05/26/2022  | GL_JOURNAL | FTR0485268 | 254     | 48488   | 05/26/2022/Field     |       |          |               |        |           |
|   |            |            |         |         | Trips: April 2022/   |       |          |               | 0.00   |           |
|   |            |            |         |         | BARNARD Kim-Tou      |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 0.00   |           |
| 06/10/2022  | GL_JOURNAL | FTR0486421 | 234     | 49112   | 05/31/2022/Field     |       |          |               |        |           |
|   |            |            |         |         | Trips: May 2022/     |       |          |               | 0.00   |           |
|   |            |            |         |         | Barnard-Kim-Star     |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 230.00 |           |
| 07/11/2022  | GL_JOURNAL | FTR0488229 | 186     | 48870   | 06/30/2022/Field     |       |          |               |        |           |
|   |            |            |         |         | Trips: June 2022/    |       |          |               | 0.00   |           |
|   |            |            |         |         | Barnard-Leone-Bo     |       |          |               | 0.00   |           |
|   |            |            |         |         |                      |       |          |               | 460.00 |           |
| -----   |            |            |         |         |                      |       |          |               |        |           |
| Number of Transactions 5  |            |            |         |         | Totals               |       |          |               |        | -1,610.00 |
|   |            |            |         |         |                      |       |          |               |        | 0.00      |
|   |            |            |         |         |                      |       |          |               |        | 0.00      |
|   |            |            |         |         |                      |       |          |               |        | 0.00      |
|   |            |            |         |         |                      |       |          |               |        | 1,610.00  |

| TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION           | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION          | TRAN TYPE  | DESCRIPTION                 |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN  | Cost Mgmt Tran       | GL_JOURNAL | GL Journal           | PO_RAENC   | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST  | Revenue Estimate      | EX_EXSHEET | Expense Sheet        | PO_POENC   | PO Encumbrance       | PO_RAEXP   | Receipt 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 07/17/2022  
 Run Time 20:01:26

| <u>Budget</u> | <u>Post Date</u> | <u>Transaction</u>           | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Balance</u> | <u>Budget</u> | <u>Pre Encumbered</u> | <u>Encumbered</u> | <u>Expended</u> |
|---------------|------------------|------------------------------|--------------------|-------------|------------------|--------------------|----------------|---------------|-----------------------|-------------------|-----------------|
|               |                  |                              |                    |             |                  |                    | <u>Amount</u>  | <u>Amount</u> | <u>Amount</u>         | <u>Amount</u>     | <u>Amount</u>   |
|               |                  | Number of Transactions 12    |                    |             | Account          | Totals 5000s       | -1,559.20      | 1,000.00      | 0.00                  | 0.00              | 2,559.20        |
|               |                  | Number of Transactions 16    |                    |             | Resource         | Totals 96000       | 3,088.80       | 5,648.00      | 0.00                  | 0.00              | 2,559.20        |
|               |                  | Number of Transactions 6,115 |                    |             | Dept             | Totals 0017        | -159,428.35    | 4,159,955.00  | 0.00                  | 29,613.68         | 4,289,769.67    |
|               |                  | Number of Transactions 6,115 |                    |             | Report           | Totals             | -159,428.35    | 4,159,955.00  | 0.00                  | 29,613.68         | 4,289,769.67    |

End of Report