

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 = '0296' and Bud Per = '2020' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3963		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4,000.00	4,000.00	0.00	0.00

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3964		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,000.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1952	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	642.96
10/07/2019	GL_JOURNAL	PAY0433982	1048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1,607.40
Number of Transactions 3						Totals	749.64	3,000.00	0.00	2,250.36

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3965		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,000.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	614	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	510.86
09/25/2019	GL_JOURNAL	PAY0433239	3060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	263.97
Number of Transactions 3						Totals	3,225.17	4,000.00	0.00	774.83

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2980		07/01/2019/Load 2019-20 Board-Approved Original Bu		300.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1367	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	12.90
10/07/2019	GL_JOURNAL	PAY0433982	2230	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	61.28
Number of Transactions 3						Totals	225.82	300.00	0.00	74.18

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund										

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	2280	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2981		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2290	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	84.72	
Number of Transactions 2						Totals	415.28	500.00	0.00	84.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	2281	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	671		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	33.30	
Number of Transactions 2						Totals	-33.30	0.00	0.00	33.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	2451	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2982		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1502	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	554.92	
09/25/2019	GL_JOURNAL	PAY0433239	6593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	127.07	
Number of Transactions 3						Totals	18.01	700.00	0.00	681.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6445		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6446		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2042	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	87.36	
09/25/2019	GL_JOURNAL	PAY0433239	8546	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	82.46	
09/25/2019	GL_JOURNAL	PAY0433239	8541	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	45.14	
10/07/2019	GL_JOURNAL	PAY0433982	3322	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	192.42	
Number of Transactions 6						Totals	1,586.62	1,994.00	0.00	407.38

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00000	3202	01000	2020							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6449		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6448		07/01/2019/Load 2019-20 Board-Approved Original Bu	145.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6447		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2595	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	2.54	
10/07/2019	GL_BD_JRNL	0000433985	672		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	4109	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	16.71	
10/07/2019	GL_JOURNAL	PAY0433982	4112	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.57	
10/07/2019	GL_JOURNAL	PAY0433982	4113	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.44	
Number of Transactions 8						Totals	278.74	311.00	0.00	0.00	32.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00000	3301	01000	2020							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6451		07/01/2019/Load 2019-20 Board-Approved Original Bu	58.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6450		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3155	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	7.41	
09/25/2019	GL_JOURNAL	PAY0433239	13842	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.32	
09/25/2019	GL_JOURNAL	PAY0433239	13837	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.82	
10/07/2019	GL_JOURNAL	PAY0433982	5049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	53.21	
Number of Transactions 6						Totals	86.24	160.00	0.00	0.00	73.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00000	3302	01000	2020							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6454		07/01/2019/Load 2019-20 Board-Approved Original Bu	23.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6453		07/01/2019/Load 2019-20 Board-Approved Original Bu	54.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6452		07/01/2019/Load 2019-20 Board-Approved Original Bu	38.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4074	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.97	
09/06/2019	GL_JOURNAL	PAY0432272	4069	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	42.45	
09/25/2019	GL_JOURNAL	PAY0433239	16675	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	9.72	
10/07/2019	GL_BD_JRNL	0000433985	673		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	6.48	
10/07/2019	GL_JOURNAL	PAY0433982	6331	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	2.56	

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3302	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6334	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.69
Number of Transactions 10						Totals	48.13	115.00	0.00	66.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6456		07/01/2019/Load 2019-20 Board-Approved Original Bu		2.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6455		07/01/2019/Load 2019-20 Board-Approved Original Bu		4.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4880	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.26
09/25/2019	GL_JOURNAL	PAY0433239	31751	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	31746	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.13
10/07/2019	GL_JOURNAL	PAY0433982	7619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.80
Number of Transactions 6						Totals	4.49	6.00	0.00	1.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	951		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	950		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5796	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	5791	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.29
09/25/2019	GL_JOURNAL	PAY0433239	34589	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_BD_JRNL	0000433985	674		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	675		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8885	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8892	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.02
10/07/2019	GL_JOURNAL	PAY0433982	8895	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
Number of Transactions 10						Totals	-0.45	0.00	0.00	0.45

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6458		07/01/2019/Load 2019-20 Board-Approved Original Bu		96.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6457		07/01/2019/Load 2019-20 Board-Approved Original Bu		167.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1445	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	12.21
10/08/2019	GL_JOURNAL	PWC0434047	2471	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	15.37
10/08/2019	GL_JOURNAL	PWC0434047	2472	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	38.42
10/08/2019	GL_JOURNAL	PWC0434047	2473	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.31
Number of Transactions 6						Totals	190.69	263.00	0.00	72.31

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	3602	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6461		07/01/2019/Load 2019-20 Board-Approved Original Bu		7.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6460		07/01/2019/Load 2019-20 Board-Approved Original Bu		17.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6459		07/01/2019/Load 2019-20 Board-Approved Original Bu		12.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4941	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	13.26
09/09/2019	GL_JOURNAL	PWC0432315	4942	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	0.31
10/08/2019	GL_BD_JRNL	0000434051	285		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7317	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.02
10/08/2019	GL_JOURNAL	PWC0434047	7318	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.04
10/08/2019	GL_JOURNAL	PWC0434047	7319	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	0.80
10/08/2019	GL_JOURNAL	PWC0434047	7320	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	1.46
Number of Transactions 10						Totals	15.11	36.00	0.00	20.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	4301	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	445		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,661.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	445		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,661.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1080		07/01/2019/Load 2019-20 Board-Approved Original Bu		6,643.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000329450	1	No REQ.	ACME SAFET-001/PAYMENT ONLY -LOST/MISSING EQUIPMEN		0.00	0.00	54.10	0.00
08/12/2019	REQ_PREENC	REQ425326	1		Staples Contract & Commercial Inc/141774/Samsill E		0.00	392.53	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	69	AMZN MKTP	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	276.42
08/12/2019	PO_POENC	0000354694	1	RREQ425326	STAPLES DC-001/Samsill Economy View 1/2" Capacity		0.00	-392.53	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
DeptID	Resource	Account	Fund	Budget Period					
0296	00000	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	PO_POENC	0000354694	1	RREQ425326	STAPLES DC-001/Samsill Economy View 1/2" Capacity	0.00	0.00	422.95	0.00
08/16/2019	REQ_PREENC	REQ425803	10		141774/CUSTOM PAW BRAG TAGS-BULLDOGS LEAD THE WAY	0.00	105.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	9		141774/STOCK DOG BRAG TAGS-KINDNESS	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	8		141774/STOCK DOG BRAG TAGS-COURAGE	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	7		141774/STOCK DOG BRAG TAGS-RESPONSIBILITY	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	6		141774/STOCK STAR BRAG TAGS-CHARACTER COUNTS	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	5		141774/STOCK DOG BRAG TAGS-PERSEVERANCE	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	4		141774/STOCK PAW BRAG TAGS-CAUGHT BEING PAWS-ITIVE	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	3		141774/STOCK METAL BRAG TAGS-TRUSTWORTHINESS	0.00	34.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	2		141774/STOCK DOG BRAG TAGS-RESPECT	0.00	9.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	1		141774/SPLIT KEY RING 28MM	0.00	42.00	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	12		141774/SHIPPING & HANDLING	0.00	33.87	0.00	0.00
08/16/2019	REQ_PREENC	REQ425803	11		141774/ADJUSTABLE PRICEBUSTER LANYARD-SCHOOL	0.00	584.00	0.00	0.00
08/19/2019	REQ_PREENC	REQ425931	1		Omega Office Solutions/141774/TONER BLACK #CF283A	0.00	99.98	0.00	0.00
08/19/2019	CM_TRNXTN	0000002647	26122		000000000000002647 RREQ425920 REFERRAL REPORT 4-P	0.00	-40.00	0.00	0.00
08/19/2019	CM_TRNXTN	0000002647	26122		000000000000002647 RREQ425920 REFERRAL REPORT 4-P	0.00	0.00	0.00	42.67
08/19/2019	REQ_PREENC	REQ425920	1		141774/REFERRAL REPORT 4-PART NCR 50 PER PK --P/S	0.00	40.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	1	RREQ425803	SCHOOL LIF-001/SPLIT KEY RING 28MM	0.00	-42.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	1	RREQ425803	SCHOOL LIF-001/SPLIT KEY RING 28MM	0.00	0.00	45.26	0.00
08/21/2019	PO_POENC	0000355304	12	RREQ425803	SCHOOL LIF-001/SHIPPING & HANDLING	0.00	-33.87	0.00	0.00
08/21/2019	PO_POENC	0000355304	4	RREQ425803	SCHOOL LIF-001/STOCK PAW BRAG TAGS-CAUGHT BEING PA	0.00	-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	4	RREQ425803	SCHOOL LIF-001/STOCK PAW BRAG TAGS-CAUGHT BEING PA	0.00	0.00	9.70	0.00
08/21/2019	PO_POENC	0000355304	3	RREQ425803	SCHOOL LIF-001/STOCK METAL BRAG TAGS-TRUSTWORTHINE	0.00	-34.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	3	RREQ425803	SCHOOL LIF-001/STOCK METAL BRAG TAGS-TRUSTWORTHINE	0.00	0.00	36.64	0.00
08/21/2019	PO_POENC	0000355304	2	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPECT	0.00	-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	2	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPECT	0.00	0.00	9.70	0.00
08/21/2019	PO_POENC	0000355304	12	RREQ425803	SCHOOL LIF-001/SHIPPING & HANDLING	0.00	0.00	33.87	0.00
08/21/2019	PO_POENC	0000355304	11	RREQ425803	SCHOOL LIF-001/ADJUSTABLE PRICEBUSTER LANYARD-SCHO	0.00	-584.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	11	RREQ425803	SCHOOL LIF-001/ADJUSTABLE PRICEBUSTER LANYARD-SCHO	0.00	0.00	629.26	0.00
08/21/2019	PO_POENC	0000355304	10	RREQ425803	SCHOOL LIF-001/CUSTOM PAW BRAG TAGS-BULLDOGS LEAD	0.00	-105.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	10	RREQ425803	SCHOOL LIF-001/CUSTOM PAW BRAG TAGS-BULLDOGS LEAD	0.00	0.00	113.14	0.00
08/21/2019	PO_POENC	0000355304	9	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-KINDNESS	0.00	-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	9	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-KINDNESS	0.00	0.00	9.70	0.00
08/21/2019	PO_POENC	0000355304	8	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-COURAGE	0.00	-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	8	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-COURAGE	0.00	0.00	9.70	0.00
08/21/2019	PO_POENC	0000355304	7	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPONSIBILITY	0.00	-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	7	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPONSIBILITY	0.00	0.00	9.70	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00000	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/21/2019	PO_POENC	0000355304	6	RREQ425803	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER COUN	0.00		-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	6	RREQ425803	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER COUN	0.00		0.00	9.70	0.00
08/21/2019	PO_POENC	0000355304	5	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERSEVERANCE	0.00		-9.00	0.00	0.00
08/21/2019	PO_POENC	0000355304	5	RREQ425803	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERSEVERANCE	0.00		0.00	9.70	0.00
08/21/2019	REQ_PREENC	REQ426224	2		141774/FACTS FOR PARENTS SPANISH 2017-2018	0.00		0.00	0.00	0.00
08/21/2019	REQ_PREENC	REQ426224	1		141774/FACTS FOR PARENTS ENGLISH 2017-2018	0.00		0.00	0.00	0.00
08/22/2019	REQ_PREENC	REQ426478	5		Staples Contract & Commercial Inc/141774/Staples W	0.00		19.45	0.00	0.00
08/22/2019	REQ_PREENC	REQ426478	4		Staples Contract & Commercial Inc/141774/Staples P	0.00		12.18	0.00	0.00
08/22/2019	REQ_PREENC	REQ426478	3		Staples Contract & Commercial Inc/141774/Staples P	0.00		2.26	0.00	0.00
08/22/2019	REQ_PREENC	REQ426478	2		Staples Contract & Commercial Inc/141774/Post-it P	0.00		11.47	0.00	0.00
08/22/2019	REQ_PREENC	REQ426478	1		Staples Contract & Commercial Inc/141774/Post-it P	0.00		25.08	0.00	0.00
08/22/2019	PO_POENC	0000355354	1	RREQ425931	MEREDITH D-001/TONER BLACK #CF283A (for LASERJET P	0.00		-99.98	0.00	0.00
08/22/2019	PO_POENC	0000355354	1	RREQ425931	MEREDITH D-001/TONER BLACK #CF283A (for LASERJET P	0.00		0.00	105.60	0.00
08/24/2019	AP_VOUCHER	01090544	1	P0000354694	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00		0.00	-422.95	0.00
08/24/2019	AP_VOUCHER	01090544	1	P0000354694	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00		0.00	0.00	422.95
08/24/2019	PO_POENC	0000355535	5	RREQ426478	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		-19.45	0.00	0.00
08/24/2019	PO_POENC	0000355535	5	RREQ426478	STAPLES DC-001/Staples Wall Clock Plastic 14" Dia.	0.00		0.00	20.96	0.00
08/24/2019	PO_POENC	0000355535	4	RREQ426478	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00		-12.18	0.00	0.00
08/24/2019	PO_POENC	0000355535	4	RREQ426478	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00		0.00	13.12	0.00
08/24/2019	PO_POENC	0000355535	3	RREQ426478	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00		-2.26	0.00	0.00
08/24/2019	PO_POENC	0000355535	3	RREQ426478	STAPLES DC-001/Staples Premium Rubber Bands #117B	0.00		0.00	2.44	0.00
08/24/2019	PO_POENC	0000355535	2	RREQ426478	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Jaipur	0.00		-11.47	0.00	0.00
08/24/2019	PO_POENC	0000355535	2	RREQ426478	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Jaipur	0.00		0.00	12.36	0.00
08/24/2019	PO_POENC	0000355535	1	RREQ426478	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei	0.00		-25.08	0.00	0.00
08/24/2019	PO_POENC	0000355535	1	RREQ426478	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3" Marsei	0.00		0.00	27.02	0.00
08/27/2019	REQ_PREENC	REQ426773	1		141774/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00		19.80	0.00	0.00
08/28/2019	AP_VOUCHER	01091116	1	P0000355535	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00		0.00	0.00	27.02
08/28/2019	AP_VOUCHER	01091116	1	P0000355535	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00		0.00	-27.02	0.00
08/28/2019	AP_VOUCHER	01091116	2	P0000355535	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00		0.00	0.00	12.36
08/28/2019	AP_VOUCHER	01091116	2	P0000355535	STAPLES DC-001/Post-it Pop-Up Notes 3" x 3"	0.00		0.00	-12.36	0.00
08/28/2019	AP_VOUCHER	01091116	3	P0000355535	STAPLES DC-001/Staples Premium Rubber Bands	0.00		0.00	0.00	2.44
08/28/2019	AP_VOUCHER	01091116	3	P0000355535	STAPLES DC-001/Staples Premium Rubber Bands	0.00		0.00	-2.44	0.00
08/28/2019	AP_VOUCHER	01091116	4	P0000355535	STAPLES DC-001/Staples Premium Rubber Bands	0.00		0.00	0.00	13.12
08/28/2019	AP_VOUCHER	01091116	4	P0000355535	STAPLES DC-001/Staples Premium Rubber Bands	0.00		0.00	-13.12	0.00
08/28/2019	AP_VOUCHER	01091118	5	P0000355535	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00		0.00	0.00	20.96
08/28/2019	AP_VOUCHER	01091118	5	P0000355535	STAPLES DC-001/Staples Wall Clock Plastic 1	0.00		0.00	-20.96	0.00
08/28/2019	REQ_PREENC	REQ427066	1		Staples Contract & Commercial Inc/141774/Samsill E	0.00		334.46	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_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
DeptID	Resource	Account	Fund	Budget Period						
0296	00000	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
08/29/2019	PO_POENC	0000355892	1	RREQ427066	STAPLES DC-001/Samsill Economy View 1/2" Capacity	0.00		-334.46	0.00	0.00
08/29/2019	PO_POENC	0000355892	1	RREQ427066	STAPLES DC-001/Samsill Economy View 1/2" Capacity	0.00		0.00	360.38	0.00
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ426773 TO NURSES OFFICE &	0.00		0.00	0.00	22.39
08/30/2019	CM_TRNXTN	0000003104	26171		000000000000003104 RREQ426773 TO NURSES OFFICE &	0.00		-19.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	9		School Health Corp/141774/ACETAMINOPHEN CHEWABLE/I	0.00		-7.71	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	9		School Health Corp/141774/ACETAMINOPHEN CHEWABLE/I	0.00		7.71	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	8		School Health Corp/141774/ACETAMINOPHEN TABLETS/IT	0.00		7.26	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	7		School Health Corp/141774/IBUPROFEN LIQUID DYE FRE	0.00		72.30	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	6		School Health Corp/141774/IBUPROFEN CAPLETS/ITEM#	0.00		10.38	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	5		School Health Corp/141774/PURELL HAND SANITIZER WI	0.00		28.08	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	4		School Health Corp/141774/ALWAYS THIN MAXI PADS W/	0.00		69.00	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	3		School Health Corp/141774/ALOE GLOVES-SIZE SMALL/I	0.00		34.05	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	2		School Health Corp/141774/HYDROGEN PEROXIDE 16 OZ/	0.00		11.80	0.00	0.00
09/05/2019	REQ_PREENC	REQ427810	1		School Health Corp/141774/ALCOHOL 16 OZ/ITEM# BB34	0.00		11.56	0.00	0.00
09/05/2019	PO_POENC	0000356377	8	RREQ427810	SCHOOL HEA-002/ACETAMINOPHEN TABLETS/ITEM# BB44058	0.00		-7.26	0.00	0.00
09/05/2019	PO_POENC	0000356377	8	RREQ427810	SCHOOL HEA-002/ACETAMINOPHEN TABLETS/ITEM# BB44058	0.00		0.00	6.82	0.00
09/05/2019	PO_POENC	0000356377	7	RREQ427810	SCHOOL HEA-002/IBUPROFEN LIQUID DYE FREE 8 OZ/ITEM	0.00		-72.30	0.00	0.00
09/05/2019	PO_POENC	0000356377	7	RREQ427810	SCHOOL HEA-002/IBUPROFEN LIQUID DYE FREE 8 OZ/ITEM	0.00		0.00	67.75	0.00
09/05/2019	PO_POENC	0000356377	6	RREQ427810	SCHOOL HEA-002/IBUPROFEN CAPLETS/ITEM# BB44480	0.00		-10.38	0.00	0.00
09/05/2019	PO_POENC	0000356377	6	RREQ427810	SCHOOL HEA-002/IBUPROFEN CAPLETS/ITEM# BB44480	0.00		0.00	9.73	0.00
09/05/2019	PO_POENC	0000356377	5	RREQ427810	SCHOOL HEA-002/PURELL HAND SANITIZER WITH ALOE/ITE	0.00		-28.08	0.00	0.00
09/05/2019	PO_POENC	0000356377	5	RREQ427810	SCHOOL HEA-002/PURELL HAND SANITIZER WITH ALOE/ITE	0.00		0.00	20.69	0.00
09/05/2019	PO_POENC	0000356377	4	RREQ427810	SCHOOL HEA-002/STAYFREE THIN MAXI PADS W/WINGS/ITE	0.00		-69.00	0.00	0.00
09/05/2019	PO_POENC	0000356377	4	RREQ427810	SCHOOL HEA-002/STAYFREE THIN MAXI PADS W/WINGS/ITE	0.00		0.00	48.06	0.00
09/05/2019	PO_POENC	0000356377	3	RREQ427810	SCHOOL HEA-002/ALOE GLOVES-SIZE SMALL/ITEM# BB2130	0.00		-34.05	0.00	0.00
09/05/2019	PO_POENC	0000356377	3	RREQ427810	SCHOOL HEA-002/ALOE GLOVES-SIZE SMALL/ITEM# BB2130	0.00		0.00	31.90	0.00
09/05/2019	PO_POENC	0000356377	2	RREQ427810	SCHOOL HEA-002/HYDROGEN PEROXIDE 16 OZ/ITEM# BB100	0.00		-11.80	0.00	0.00
09/05/2019	PO_POENC	0000356377	2	RREQ427810	SCHOOL HEA-002/HYDROGEN PEROXIDE 16 OZ/ITEM# BB100	0.00		0.00	11.08	0.00
09/05/2019	PO_POENC	0000356377	1	RREQ427810	SCHOOL HEA-002/ALCOHOL 16 OZ/ITEM# BB34040	0.00		-11.56	0.00	0.00
09/05/2019	PO_POENC	0000356377	1	RREQ427810	SCHOOL HEA-002/ALCOHOL 16 OZ/ITEM# BB34040	0.00		0.00	10.82	0.00
09/05/2019	REQ_PREENC	REQ427806	1		141774/TO NURSES OFF & NURSES RPT TO TCHR 4X5-1/2	0.00		148.50	0.00	0.00
09/07/2019	AP_VOUCHER	01092573	1	P0000354694	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00		0.00	348.31	0.00
09/07/2019	AP_VOUCHER	01092573	1	P0000354694	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00		0.00	0.00	-348.31
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427806 TO NURSES OFFICE &	0.00		-148.50	0.00	0.00
09/09/2019	CM_TRNXTN	0000003104	26220		000000000000003104 RREQ427806 TO NURSES OFFICE &	0.00		0.00	0.00	167.93
09/11/2019	REQ_PREENC	REQ428336	2		Staples Contract & Commercial Inc/141774/Charles L	0.00		63.98	0.00	0.00
09/11/2019	REQ_PREENC	REQ428336	1		Staples Contract & Commercial Inc/141774/TEMPUS Co	0.00		23.79	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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00000	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/11/2019	PO_POENC	0000356765	2	RREQ428336	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	-63.98	0.00	0.00
09/11/2019	PO_POENC	0000356765	2	RREQ428336	STAPLES DC-001/Charles Leonard Snap Translucent Pe	0.00	0.00	68.94	0.00
09/11/2019	PO_POENC	0000356765	1	RREQ428336	STAPLES DC-001/TEMPUS Contemporary Wall Clock with	0.00	-23.79	0.00	0.00
09/11/2019	PO_POENC	0000356765	1	RREQ428336	STAPLES DC-001/TEMPUS Contemporary Wall Clock with	0.00	0.00	25.63	0.00
09/11/2019	GL_JOURNAL	PCD0432491	163	VISTAPR*VI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	163.79
09/11/2019	REQ_PREENC	REQ428323	3		/TRIPLE ANTIBIOTIC OINTMENT/ITEM# BB43013	0.00	9.42	0.00	0.00
09/11/2019	REQ_PREENC	REQ428323	2		/ECONOMY TISSUES CASE OF 30/ITEM# BB1030645	0.00	74.80	0.00	0.00
09/12/2019	PO_POENC	0000356864	1	RREQ428323	SCHOOL HEA-002/ECONOMY TISSUES CASE OF 30/ITEM# BB	0.00	0.00	83.07	0.00
09/12/2019	PO_POENC	0000356864	2	RREQ428323	SCHOOL HEA-002/TRIPLE ANTIBIOTIC OINTMENT/ITEM# BB	0.00	-9.42	0.00	0.00
09/12/2019	PO_POENC	0000356864	2	RREQ428323	SCHOOL HEA-002/TRIPLE ANTIBIOTIC OINTMENT/ITEM# BB	0.00	0.00	8.84	0.00
09/12/2019	PO_POENC	0000356864	1	RREQ428323	SCHOOL HEA-002/ECONOMY TISSUES CASE OF 30/ITEM# BB	0.00	-74.80	0.00	0.00
09/18/2019	AP_VOUCHER	01094460	1	P0000355354	MEREDITH D-001/TONER BLACK #CF283A (for LASE	0.00	0.00	-105.60	0.00
09/18/2019	AP_VOUCHER	01094460	1	P0000355354	MEREDITH D-001/TONER BLACK #CF283A (for LASE	0.00	0.00	0.00	105.60
09/19/2019	AP_VOUCHER	01094629	1	No PO.	OFFICE DEPOT/Jacket LTRManilla	0.00	0.00	0.00	112.02
09/23/2019	AP_VOUCHER	01094988	1	P0000356765	STAPLES DC-001/TEMPUS Contemporary Wall Clock	0.00	0.00	-25.63	0.00
09/23/2019	AP_VOUCHER	01094988	1	P0000356765	STAPLES DC-001/TEMPUS Contemporary Wall Clock	0.00	0.00	0.00	25.63
09/23/2019	REQ_PREENC	REQ429378	9		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-I RE	0.00	18.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	8		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-PERF	0.00	6.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	2		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-I HA	0.00	75.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	1		ImageStuff.com Inc/141774/STOCK SHIELD BRAG TAGS-A	0.00	12.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	4		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-A HO	0.00	15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	3		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-A/B	0.00	18.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	11		ImageStuff.com Inc/141774/STOCK PAW BRAG TAGS-PERF	0.00	18.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	10		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-PERF	0.00	12.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	7		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-STEAM	0.00	3.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	6		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-CHAR	0.00	15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	5		ImageStuff.com Inc/141774/STOCK RIBBON BRAG TAGS-C	0.00	15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	16		ImageStuff.com Inc/141774/STOCK HEART BRAG TAGS-BI	0.00	6.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	15		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-GREA	0.00	3.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	19		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-POIN	0.00	15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	18		ImageStuff.com Inc/141774/STOCK STAR BRAG TAGS-CHA	0.00	30.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	17		ImageStuff.com Inc/141774/STOCK ROCKET BRAG TAGS-L	0.00	6.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	14		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-PAW	0.00	6.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	12		ImageStuff.com Inc/141774/STOCK DOG BRAG TAGS-PERF	0.00	15.00	0.00	0.00
09/23/2019	REQ_PREENC	REQ429378	13		ImageStuff.com Inc/141774/STOCK SHIELD BRAG TAGS-P	0.00	18.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	14	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PAW PRIDE 3/SKU	0.00	0.00	6.47	0.00
09/23/2019	PO_POENC	0000357447	13	RREQ429378	SCHOOL LIF-001/STOCK SHIELD BRAG TAGS-PERFECT ATTE	0.00	0.00	19.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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
DeptID	Resource	Account	Fund	Budget Period					
0296	00000	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2019	PO_POENC	0000357447	12	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFECT ATTENDA	0.00	-15.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	12	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFECT ATTENDA	0.00	0.00	16.16	0.00
09/23/2019	PO_POENC	0000357447	11	RREQ429378	SCHOOL LIF-001/STOCK PAW BRAG TAGS-PERFECT ATTENDA	0.00	-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	11	RREQ429378	SCHOOL LIF-001/STOCK PAW BRAG TAGS-PERFECT ATTENDA	0.00	0.00	19.40	0.00
09/23/2019	PO_POENC	0000357447	10	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFECT ATTENDA	0.00	-12.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	10	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFECT ATTENDA	0.00	0.00	12.93	0.00
09/23/2019	PO_POENC	0000357447	9	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-I READ WHAT'S Y	0.00	-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	9	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-I READ WHAT'S Y	0.00	0.00	19.40	0.00
09/23/2019	PO_POENC	0000357447	8	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFORMING ARTS	0.00	-6.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	8	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERFORMING ARTS	0.00	0.00	6.47	0.00
09/23/2019	PO_POENC	0000357447	7	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-STEAM/SKU# TAG-	0.00	-3.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	7	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-STEAM/SKU# TAG-	0.00	0.00	3.23	0.00
09/23/2019	PO_POENC	0000357447	6	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-CHARACTER COUNT	0.00	-15.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	6	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-CHARACTER COUNT	0.00	0.00	16.16	0.00
09/23/2019	PO_POENC	0000357447	5	RREQ429378	SCHOOL LIF-001/STOCK RIBBON BRAG TAGS-CITIZENSHIP	0.00	-15.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	5	RREQ429378	SCHOOL LIF-001/STOCK RIBBON BRAG TAGS-CITIZENSHIP	0.00	0.00	16.16	0.00
09/23/2019	PO_POENC	0000357447	4	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-A HONOR ROLL/SK	0.00	-15.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	4	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-A HONOR ROLL/SK	0.00	0.00	16.16	0.00
09/23/2019	PO_POENC	0000357447	3	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-A/B HONOR ROLL	0.00	-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	3	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-A/B HONOR ROLL	0.00	0.00	19.40	0.00
09/23/2019	PO_POENC	0000357447	2	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-I HAVE A DREAM/	0.00	-75.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	2	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-I HAVE A DREAM/	0.00	0.00	80.81	0.00
09/23/2019	PO_POENC	0000357447	1	RREQ429378	SCHOOL LIF-001/STOCK SHIELD BRAG TAGS-AB HONOR ROL	0.00	-12.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	1	RREQ429378	SCHOOL LIF-001/STOCK SHIELD BRAG TAGS-AB HONOR ROL	0.00	0.00	12.93	0.00
09/23/2019	PO_POENC	0000357447	17	RREQ429378	SCHOOL LIF-001/STOCK ROCKET BRAG TAGS-LIBRARY EXPL	0.00	0.00	6.47	0.00
09/23/2019	PO_POENC	0000357447	16	RREQ429378	SCHOOL LIF-001/STOCK HEART BRAG TAGS-BIG THANK YOU	0.00	-6.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	18	RREQ429378	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER COUN	0.00	-30.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	18	RREQ429378	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER COUN	0.00	0.00	32.33	0.00
09/23/2019	PO_POENC	0000357447	17	RREQ429378	SCHOOL LIF-001/STOCK ROCKET BRAG TAGS-LIBRARY EXPL	0.00	-6.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	16	RREQ429378	SCHOOL LIF-001/STOCK HEART BRAG TAGS-BIG THANK YOU	0.00	0.00	6.47	0.00
09/23/2019	PO_POENC	0000357447	13	RREQ429378	SCHOOL LIF-001/STOCK SHIELD BRAG TAGS-PERFECT ATTE	0.00	-18.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	15	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-GREAT JOB!/SKU#	0.00	-3.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	15	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-GREAT JOB!/SKU#	0.00	0.00	3.23	0.00
09/23/2019	PO_POENC	0000357447	14	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PAW PRIDE 3/SKU	0.00	-6.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	20	RREQ429378	SCHOOL LIF-001/UPS Overnight	0.00	0.00	85.28	0.00
09/23/2019	PO_POENC	0000357447	19	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-POINTS OF PRIDE	0.00	-15.00	0.00	0.00
09/23/2019	PO_POENC	0000357447	19	RREQ429378	SCHOOL LIF-001/STOCK DOG BRAG TAGS-POINTS OF PRIDE	0.00	0.00	16.16	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00000	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/24/2019	REQ_PREENC	REQ429543	3		Staples Contract & Commercial Inc/141774/Porelon P	0.00	1.24	0.00	0.00
09/24/2019	REQ_PREENC	REQ429543	2		Staples Contract & Commercial Inc/141774/Expo Low	0.00	18.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429543	1		Staples Contract & Commercial Inc/141774/Rubbermai	0.00	23.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429543	6		Staples Contract & Commercial Inc/141774/Clorox Di	0.00	7.34	0.00	0.00
09/24/2019	REQ_PREENC	REQ429543	5		Staples Contract & Commercial Inc/141774/Staples S	0.00	1.23	0.00	0.00
09/24/2019	REQ_PREENC	REQ429543	4		Staples Contract & Commercial Inc/141774/ACCO Idea	0.00	0.82	0.00	0.00
09/24/2019	PO_POENC	0000357562	6	RREQ429543	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	-7.34	0.00	0.00
09/24/2019	PO_POENC	0000357562	1	RREQ429543	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	25.85	0.00
09/24/2019	PO_POENC	0000357562	2	RREQ429543	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	20.46	0.00
09/24/2019	PO_POENC	0000357562	1	RREQ429543	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	-23.99	0.00	0.00
09/24/2019	PO_POENC	0000357562	2	RREQ429543	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-18.99	0.00	0.00
09/24/2019	PO_POENC	0000357562	3	RREQ429543	STAPLES DC-001/Porelon PR-42 Ink Roller Black/Red	0.00	0.00	1.34	0.00
09/24/2019	PO_POENC	0000357562	4	RREQ429543	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	-0.82	0.00	0.00
09/24/2019	PO_POENC	0000357562	4	RREQ429543	STAPLES DC-001/ACCO Ideal Paper Clamps (Butterfly	0.00	0.00	0.88	0.00
09/24/2019	PO_POENC	0000357562	3	RREQ429543	STAPLES DC-001/Porelon PR-42 Ink Roller Black/Red	0.00	-1.24	0.00	0.00
09/24/2019	PO_POENC	0000357562	5	RREQ429543	STAPLES DC-001/Staples Standard Paper Clips #1 Siz	0.00	-1.23	0.00	0.00
09/24/2019	PO_POENC	0000357562	5	RREQ429543	STAPLES DC-001/Staples Standard Paper Clips #1 Siz	0.00	0.00	1.33	0.00
09/24/2019	PO_POENC	0000357562	6	RREQ429543	STAPLES DC-001/Clorox Disinfecting Wipes Value Pac	0.00	0.00	7.91	0.00
09/24/2019	AP_VOUCHER	01095409	12	P0000355304	SCHOOL LIF-001/SHIPPING	0.00	0.00	-33.87	0.00
09/24/2019	AP_VOUCHER	01095409	12	P0000355304	SCHOOL LIF-001/SHIPPING	0.00	0.00	0.00	33.79
09/24/2019	AP_VOUCHER	01095409	11	P0000355304	SCHOOL LIF-001/ADJUSTABLE PRICEBUSTER LANYARD	0.00	0.00	-629.26	0.00
09/24/2019	AP_VOUCHER	01095409	11	P0000355304	SCHOOL LIF-001/ADJUSTABLE PRICEBUSTER LANYARD	0.00	0.00	0.00	629.26
09/24/2019	AP_VOUCHER	01095409	10	P0000355304	SCHOOL LIF-001/CUSTOM PAW BRAG TAGS-BULLDOGS	0.00	0.00	-113.14	0.00
09/24/2019	AP_VOUCHER	01095409	10	P0000355304	SCHOOL LIF-001/CUSTOM PAW BRAG TAGS-BULLDOGS	0.00	0.00	0.00	113.14
09/24/2019	AP_VOUCHER	01095409	9	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-KINDNESS	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	9	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-KINDNESS	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	8	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-COURAGE	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	8	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-COURAGE	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	7	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPONSIBI	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	7	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPONSIBI	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	6	P0000355304	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	6	P0000355304	SCHOOL LIF-001/STOCK STAR BRAG TAGS-CHARACTER	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	5	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERSEVERAN	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	5	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-PERSEVERAN	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	4	P0000355304	SCHOOL LIF-001/STOCK PAW BRAG TAGS-CAUGHT BEI	0.00	0.00	-9.70	0.00
09/24/2019	AP_VOUCHER	01095409	4	P0000355304	SCHOOL LIF-001/STOCK PAW BRAG TAGS-CAUGHT BEI	0.00	0.00	0.00	9.70
09/24/2019	AP_VOUCHER	01095409	3	P0000355304	SCHOOL LIF-001/STOCK METAL BRAG TAGS-TRUSTWOR	0.00	0.00	-36.64	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Fund	Budget Period						
0296	00000	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/24/2019	AP_VOUCHER	01095409	3	P0000355304	SCHOOL LIF-001/STOCK METAL BRAG TAGS-TRUSTWOR	0.00	0.00	0.00	36.64	
09/24/2019	AP_VOUCHER	01095409	2	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPECT	0.00	0.00	-9.70	0.00	
09/24/2019	AP_VOUCHER	01095409	2	P0000355304	SCHOOL LIF-001/STOCK DOG BRAG TAGS-RESPECT	0.00	0.00	0.00	9.70	
09/24/2019	AP_VOUCHER	01095409	1	P0000355304	SCHOOL LIF-001/SPLIT KEY RING 28MM	0.00	0.00	-45.26	0.00	
09/24/2019	AP_VOUCHER	01095409	1	P0000355304	SCHOOL LIF-001/SPLIT KEY RING 28MM	0.00	0.00	0.00	45.26	
09/25/2019	AP_VOUCHER	01095465	1	P0000355892	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00	0.00	-360.38	0.00	
09/25/2019	AP_VOUCHER	01095465	1	P0000355892	STAPLES DC-001/Samsill Economy View 1/2" Capa	0.00	0.00	0.00	360.38	
09/26/2019	AP_VOUCHER	01095765	3	P0000357562	STAPLES DC-001/Porelon PR-42 Ink Roller Blac	0.00	0.00	-1.34	0.00	
09/26/2019	AP_VOUCHER	01095765	3	P0000357562	STAPLES DC-001/Porelon PR-42 Ink Roller Blac	0.00	0.00	0.00	1.34	
09/26/2019	AP_VOUCHER	01095817	1	P0000357562	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00	0.00	0.00	25.85	
09/26/2019	AP_VOUCHER	01095817	6	P0000357562	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	-7.91	0.00	
09/26/2019	AP_VOUCHER	01095817	6	P0000357562	STAPLES DC-001/Clorox Disinfecting Wipes Valu	0.00	0.00	0.00	7.91	
09/26/2019	AP_VOUCHER	01095817	5	P0000357562	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	-1.33	0.00	
09/26/2019	AP_VOUCHER	01095817	5	P0000357562	STAPLES DC-001/Staples Standard Paper Clips	0.00	0.00	0.00	1.33	
09/26/2019	AP_VOUCHER	01095817	4	P0000357562	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	-0.88	0.00	
09/26/2019	AP_VOUCHER	01095817	4	P0000357562	STAPLES DC-001/ACCO Ideal Paper Clamps (Butte	0.00	0.00	0.00	0.88	
09/26/2019	AP_VOUCHER	01095817	2	P0000357562	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-20.46	0.00	
09/26/2019	AP_VOUCHER	01095817	2	P0000357562	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	20.46	
09/26/2019	AP_VOUCHER	01095817	1	P0000357562	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00	0.00	-25.85	0.00	
09/30/2019	AP_VOUCHER	01096399	2	P0000356377	SCHOOL HEA-002/HYDROGEN PEROXIDE 16 OZ/ITEM#	0.00	0.00	0.00	11.08	
09/30/2019	AP_VOUCHER	01096399	1	P0000356377	SCHOOL HEA-002/ALCOHOL 16 OZ/ITEM# BB34040	0.00	0.00	-10.82	0.00	
09/30/2019	AP_VOUCHER	01096399	1	P0000356377	SCHOOL HEA-002/ALCOHOL 16 OZ/ITEM# BB34040	0.00	0.00	0.00	10.82	
09/30/2019	AP_VOUCHER	01096399	3	P0000356377	SCHOOL HEA-002/ALOE GLOVES-SIZE SMALL/ITEM# B	0.00	0.00	-31.90	0.00	
09/30/2019	AP_VOUCHER	01096399	4	P0000356377	SCHOOL HEA-002/STAYFREE THIN MAXI PADS W/WING	0.00	0.00	0.00	48.06	
09/30/2019	AP_VOUCHER	01096399	4	P0000356377	SCHOOL HEA-002/STAYFREE THIN MAXI PADS W/WING	0.00	0.00	-48.06	0.00	
09/30/2019	AP_VOUCHER	01096399	5	P0000356377	SCHOOL HEA-002/PURELL HAND SANITIZER WITH ALO	0.00	0.00	0.00	20.69	
09/30/2019	AP_VOUCHER	01096399	5	P0000356377	SCHOOL HEA-002/PURELL HAND SANITIZER WITH ALO	0.00	0.00	-20.69	0.00	
09/30/2019	AP_VOUCHER	01096399	6	P0000356377	SCHOOL HEA-002/IBUPROFEN CAPLETS/ITEM# BB4448	0.00	0.00	0.00	9.73	
09/30/2019	AP_VOUCHER	01096399	6	P0000356377	SCHOOL HEA-002/IBUPROFEN CAPLETS/ITEM# BB4448	0.00	0.00	-9.73	0.00	
09/30/2019	AP_VOUCHER	01096399	7	P0000356377	SCHOOL HEA-002/IBUPROFEN LIQUID DYE FREE 8 O	0.00	0.00	0.00	67.76	
09/30/2019	AP_VOUCHER	01096399	7	P0000356377	SCHOOL HEA-002/IBUPROFEN LIQUID DYE FREE 8 O	0.00	0.00	-67.75	0.00	
09/30/2019	AP_VOUCHER	01096399	2	P0000356377	SCHOOL HEA-002/HYDROGEN PEROXIDE 16 OZ/ITEM#	0.00	0.00	-11.08	0.00	
09/30/2019	AP_VOUCHER	01096399	3	P0000356377	SCHOOL HEA-002/ALOE GLOVES-SIZE SMALL/ITEM# B	0.00	0.00	0.00	31.90	
Number of Transactions 262						-----				
Totals						3,046.73	6,643.00	0.00	985.10	2,611.17

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	4304	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4304 - Inservice supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	446		07/01/2019/Load 2020 Preliminary 25% Budget for ac		125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	446		07/01/2019/Remove 2020 Preliminary 25% Budget for		-125.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1081		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	500.00	500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	5614	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	447		07/01/2019/Load 2020 Preliminary 25% Budget for ac		1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	447		07/01/2019/Remove 2020 Preliminary 25% Budget for		-1,250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1082		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,000.00	0.00	0.00	0.00
08/15/2019	GL_JOURNAL	IKN0431364	63	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	34.89
08/15/2019	GL_JOURNAL	IKN0431365	47	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	137.96
09/18/2019	GL_JOURNAL	IKN0432930	63	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	36.16
09/18/2019	GL_JOURNAL	IKN0432932	49	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	214.80
Number of Transactions 7						Totals	4,576.19	5,000.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00000	5735	01000	2020					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	448		07/01/2019/Load 2020 Preliminary 25% Budget for ac		250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	448		07/01/2019/Remove 2020 Preliminary 25% Budget for		-250.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1083		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,000.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00

Number of Transactions 354 Fund Totals 0000s 19,933.11 28,528.00 0.00 985.10 7,609.79

Number of Transactions 354 Resource Totals 00000 19,933.11 28,528.00 0.00 985.10 7,609.79

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

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	2217	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2983		07/01/2019/Load 2019-20 Board-Approved Original Bu		11,724.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	3225	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	233.18	
09/25/2019	GL_JOURNAL	PAY0433239	4764	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,060.74	
Number of Transactions 3						Totals	10,430.08	11,724.00	0.00	0.00	1,293.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	3202	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6462		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,427.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8685	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	45.99	
09/25/2019	GL_JOURNAL	PAY0433239	11193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	209.19	
Number of Transactions 3						Totals	2,171.82	2,427.00	0.00	0.00	255.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	3302	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6463		07/01/2019/Load 2019-20 Board-Approved Original Bu		897.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	13244	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	17.84	
09/25/2019	GL_JOURNAL	PAY0433239	16685	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	81.15	
Number of Transactions 3						Totals	798.01	897.00	0.00	0.00	98.99

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	3431	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6464		07/01/2019/Load 2019-20 Board-Approved Original Bu		44.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.37	
Number of Transactions 2						Totals	39.63	44.00	0.00	0.00	4.37

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00001	3451	01000	2020					
DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6465		07/01/2019/Load 2019-20 Board-Approved Original Bu	370.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	40.12	
Number of Transactions 2						Totals	329.88	370.00	0.00	40.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00001	3471	01000	2020					
DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6466		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,427.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29259	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	351.28	
Number of Transactions 2						Totals	7,075.72	7,427.00	0.00	351.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00001	3502	01000	2020					
DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6467		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	17914	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.12	
09/25/2019	GL_JOURNAL	PAY0433239	34599	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.53	
Number of Transactions 3						Totals	5.35	6.00	0.00	0.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00001	3602	01000	2020					
DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6468		07/01/2019/Load 2019-20 Board-Approved Original Bu	280.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4943	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.57	
10/08/2019	GL_JOURNAL	PWC0434047	7321	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	25.35	
Number of Transactions 3						Totals	249.08	280.00	0.00	30.92

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	00001	3702	01000	2020				
DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	3702	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6469		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3338	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	0.54	
10/08/2019	GL_JOURNAL	PRM0434079	3775	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	2.69	
Number of Transactions 3						Totals	23.77	27.00	0.00	3.23	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00001	3995	01000	2020						
	DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6470		07/01/2019/Load 2019-20 Board-Approved Original Bu		19.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.30	
Number of Transactions 2						Totals	17.70	19.00	0.00	1.30	
Number of Transactions 26						Fund	Totals 0000s	21,141.04	23,221.00	0.00	2,079.96
Number of Transactions 26						Resource	Totals 00001	21,141.04	23,221.00	0.00	2,079.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00005	5916	01000	2020						
	DeptID 0296 - Knox Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	910		07/01/2019/Load 2020 Preliminary 25% Budget for ac		447.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	910		07/01/2019/Remove 2020 Preliminary 25% Budget for		-447.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1084		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,787.00	0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	TEL0430279	1083	6193445300	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	71.66	
07/30/2019	GL_JOURNAL	TEL0430279	1084	6192622474	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.76	
07/30/2019	GL_JOURNAL	TEL0430279	1085	6192622475	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	1086	6192622476	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64	
07/30/2019	GL_JOURNAL	TEL0430279	1087	6192628636	07/31/2019/COX COMM: July 2019 phones lines/COX CO		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1053	6193445300	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	70.61	
09/18/2019	GL_JOURNAL	TEL0432933	1054	6192622474	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1057	6192628636	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
09/18/2019	GL_JOURNAL	TEL0432933	1055	6192622475	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64	
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		

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00005	5916	01000	2020					
	DeptID 0296 - Knox Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund									
09/18/2019	GL_JOURNAL	TEL0432933	1056	6192622476	09/18/2019/COX COMM: August 2019 phone lines/COX C		0.00	0.00	0.00	19.64
Number of Transactions 13						Totals	1,487.49	1,787.00	0.00	299.51
Number of Transactions 13						Fund Totals 0000s	1,487.49	1,787.00	0.00	299.51
Number of Transactions 13						Resource Totals 00005	1,487.49	1,787.00	0.00	299.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	1107	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3989		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3990		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3991		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3969		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3970		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3971		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3972		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3974		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3966		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3967		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3968		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3975		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3976		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3977		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3978		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3979		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3980		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3981		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3982		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,106.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3983		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3984		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,071.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3985		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	3986		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	1107	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3987		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3988		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3973		07/01/2019/Load 2019-20 Board-Approved Original Bu		85,177.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7585		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7586		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	489	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	68,596.13	
08/27/2019	GL_JOURNAL	PAY0431846	494	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	80,018.76	
09/25/2019	GL_JOURNAL	PAY0433239	535	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	134,254.41	
09/30/2019	GL_BD_JRNL	BAR0433538	80		09/30/2019/Transfer of appropriations to adjust te		-102,212.00	0.00	0.00	0.00	
Number of Transactions 32						Totals	1,608,060.70	1,890,930.00	0.00	0.00	282,869.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	1210	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3992		07/01/2019/Load 2019-20 Board-Approved Original Bu		41,146.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426822	3993		07/01/2019/Load 2019-20 Board-Approved Original Bu		93,722.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	1461	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	7,885.40	
08/27/2019	GL_JOURNAL	PAY0431846	1324	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	7,885.40	
09/25/2019	GL_JOURNAL	PAY0433239	2207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,300.95	
Number of Transactions 5						Totals	107,796.25	134,868.00	0.00	0.00	27,071.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	1240	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7587		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	1530	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	512.76	
09/06/2019	GL_JOURNAL	PAY0432272	505	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	640.95	
09/25/2019	GL_JOURNAL	PAY0433239	2461	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,925.37	
Number of Transactions 4						Totals	-3,079.08	0.00	0.00	0.00	3,079.08

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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	1308	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3994		07/01/2019/Load 2019-20 Board-Approved Original Bu		137,785.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7588		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	1969	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	11,556.08
08/27/2019	GL_JOURNAL	PAY0431846	1794	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	11,556.08
09/25/2019	GL_JOURNAL	PAY0433239	2760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11,556.08
Number of Transactions 5						Totals	103,116.76	137,785.00	0.00	34,668.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	1309	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3995		07/01/2019/Load 2019-20 Board-Approved Original Bu		110,325.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7589		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	2854	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10,833.67
Number of Transactions 3						Totals	99,491.33	110,325.00	0.00	10,833.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	2217	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2988		07/01/2019/Load 2019-20 Board-Approved Original Bu		15,630.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2987		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,354.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3226	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	988.52
09/25/2019	GL_JOURNAL	PAY0433239	4765	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5,915.77
Number of Transactions 4						Totals	36,079.71	42,984.00	0.00	6,904.29
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	2230	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2984		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,771.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	406	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	463.14
08/27/2019	GL_JOURNAL	PAY0431846	3292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,440.16
09/25/2019	GL_JOURNAL	PAY0433239	4831	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,110.88

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00010	2230	01000	2020					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									

Number of Transactions 4 Totals 13,756.82 17,771.00 0.00 0.00 4,014.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	2236	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	0000427122	7590		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	5279	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	849.18

Number of Transactions 2 Totals -849.18 0.00 0.00 0.00 849.18

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	2267	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										

08/27/2019	GL_BD_JRNL	0000431850	228		08/31/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	3938	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	310.80

Number of Transactions 2 Totals -310.80 0.00 0.00 0.00 310.80

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	2401	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2986		07/01/2019/Load 2019-20 Board-Approved Original Bu	30,782.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2990		07/01/2019/Load 2019-20 Board-Approved Original Bu	59,855.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7591		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	486		07/01/2019/Transfer of appropriations from Distric	37,790.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3595	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	1,430.66
07/30/2019	GL_JOURNAL	PAY0430311	618	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	1,331.53
08/27/2019	GL_JOURNAL	PAY0431846	4418	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	10,313.83
09/25/2019	GL_JOURNAL	PAY0433239	6091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	13,573.54

Number of Transactions 8 Totals 101,777.44 128,427.00 0.00 0.00 26,649.56

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	2405	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2985		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,707.00		0.00	0.00	0.00	
07/30/2019	GL_JOURNAL	PAY0430311	833	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	463.14	
08/27/2019	GL_JOURNAL	PAY0431846	4739	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,880.32	
09/25/2019	GL_JOURNAL	PAY0433239	6420	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,671.00	
Number of Transactions 4						Totals	34,692.54	41,707.00	0.00	0.00	7,014.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	2456	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
08/27/2019	GL_BD_JRNL	0000431850	230		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	229		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5034	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	98.08	
08/27/2019	GL_JOURNAL	PAY0431846	5035	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	116.75	
09/06/2019	GL_BD_JRNL	0000432274	952		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1674	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	116.13	
09/25/2019	GL_JOURNAL	PAY0433239	6755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,270.71	
10/07/2019	GL_JOURNAL	PAY0433982	2617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	847.14	
Number of Transactions 8						Totals	-2,448.81	0.00	0.00	0.00	2,448.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	2905	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2989		07/01/2019/Load 2019-20 Board-Approved Original Bu	9,339.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5294	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	236.82	
09/25/2019	GL_JOURNAL	PAY0433239	7039	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,026.21	
Number of Transactions 3						Totals	8,075.97	9,339.00	0.00	0.00	1,263.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	3101	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6471		07/01/2019/Load 2019-20 Board-Approved Original Bu	361,366.00		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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3101	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6472		07/01/2019/Load 2019-20 Board-Approved Original Bu	44,982.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6473		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,452.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7592		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7593		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7594		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7595		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5303	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,348.40	
07/29/2019	GL_JOURNAL	PAY0429976	5304	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	11,729.93	
07/29/2019	GL_JOURNAL	PAY0429976	5302	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6407	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,976.09	
08/27/2019	GL_JOURNAL	PAY0431846	6408	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,348.40	
08/27/2019	GL_JOURNAL	PAY0431846	6409	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	86.99	
08/27/2019	GL_JOURNAL	PAY0431846	6411	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	13,683.20	
09/06/2019	GL_JOURNAL	PAY0432272	2043	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	109.60	
09/25/2019	GL_JOURNAL	PAY0433239	8542	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,828.65	
09/25/2019	GL_JOURNAL	PAY0433239	8543	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,932.47	
09/25/2019	GL_JOURNAL	PAY0433239	8545	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	329.24	
09/25/2019	GL_JOURNAL	PAY0433239	8547	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	22,957.47	
09/30/2019	GL_BD_JRNL	BAR0433538	194		09/30/2019/Transfer of appropriations to adjust te	-18,531.00		0.00	0.00	0.00	
Number of Transactions 20						Totals	350,962.47	412,269.00	0.00	0.00	61,306.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3202	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6476		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,762.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6477		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,830.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6474		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,678.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6475		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,633.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7596		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7597		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	487		07/01/2019/Transfer of appropriations from Distric	7,823.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6806	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	282.14
08/27/2019	GL_BD_JRNL	0000431850	231		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8680	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	284.01
08/27/2019	GL_JOURNAL	PAY0431846	8681	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	568.03

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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3202	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
08/27/2019	GL_JOURNAL	PAY0431846	8682	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,033.99	
08/27/2019	GL_JOURNAL	PAY0431846	8686	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	58.37	
08/27/2019	GL_JOURNAL	PAY0431846	8687	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	239.41	
09/25/2019	GL_JOURNAL	PAY0433239	11189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	167.47	
09/25/2019	GL_JOURNAL	PAY0433239	11194	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,369.02	
09/25/2019	GL_JOURNAL	PAY0433239	11183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	416.28	
09/25/2019	GL_JOURNAL	PAY0433239	11185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	723.96	
09/25/2019	GL_JOURNAL	PAY0433239	11186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,676.84	
Number of Transactions 19						Totals	40,906.48	49,726.00	0.00	0.00	8,819.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3301	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6478		07/01/2019/Load 2019-20 Board-Approved Original Bu	28,899.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6479		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,598.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6480		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,956.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7598		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7601		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7599		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7600		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8653	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	167.56
07/29/2019	GL_JOURNAL	PAY0429976	8654	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	114.34
07/29/2019	GL_JOURNAL	PAY0429976	8655	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	994.66
08/27/2019	GL_JOURNAL	PAY0431846	10877	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	167.57
08/27/2019	GL_JOURNAL	PAY0431846	10878	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	114.33
08/27/2019	GL_JOURNAL	PAY0431846	10879	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7.44
08/27/2019	GL_JOURNAL	PAY0431846	10881	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,160.26
09/06/2019	GL_JOURNAL	PAY0432272	3156	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	9.30
09/25/2019	GL_JOURNAL	PAY0433239	13838	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	324.86
09/25/2019	GL_JOURNAL	PAY0433239	13839	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	164.03
09/25/2019	GL_JOURNAL	PAY0433239	13841	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	17.42
09/25/2019	GL_JOURNAL	PAY0433239	13843	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,943.20
09/30/2019	GL_BD_JRNL	BAR0433538	422		09/30/2019/Transfer of appropriations to adjust te	-1,482.00		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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00010	3301	01000	2020					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund									

Number of Transactions	20	Totals	27,786.03	32,971.00	0.00	0.00	5,184.97
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00010	3302	01000	2020					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6482		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6483		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,934.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6484		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,003.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6481		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,359.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7602		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7603		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	488		07/01/2019/Transfer of appropriations from Distric	2,891.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	10158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	109.45
07/30/2019	GL_JOURNAL	PAY0430311	1357	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1358	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	35.43
07/30/2019	GL_JOURNAL	PAY0430311	1359	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	101.86
08/27/2019	GL_BD_JRNL	0000431850	232		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13236	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	110.17
08/27/2019	GL_JOURNAL	PAY0431846	13237	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	7.50
08/27/2019	GL_JOURNAL	PAY0431846	13238	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	222.03
08/27/2019	GL_JOURNAL	PAY0431846	13239	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	789.01
08/27/2019	GL_JOURNAL	PAY0431846	13245	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	23.78
08/27/2019	GL_JOURNAL	PAY0431846	13246	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	93.73
09/06/2019	GL_JOURNAL	PAY0432272	4070	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	8.88
09/25/2019	GL_JOURNAL	PAY0433239	16673	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	161.48
09/25/2019	GL_JOURNAL	PAY0433239	16676	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	280.84
09/25/2019	GL_JOURNAL	PAY0433239	16677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	986.64
09/25/2019	GL_JOURNAL	PAY0433239	16681	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	64.96
09/25/2019	GL_JOURNAL	PAY0433239	16686	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	531.06
10/07/2019	GL_JOURNAL	PAY0433982	6326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	12.29

Number of Transactions	25	Totals	14,803.46	18,378.00	0.00	0.00	3,574.54
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3421	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6485		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,346.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6486		07/01/2019/Load 2019-20 Board-Approved Original Bu		204.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6487		07/01/2019/Load 2019-20 Board-Approved Original Bu		153.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7604		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7605		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7606		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7607		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19113	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	19114	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.30	
09/25/2019	GL_JOURNAL	PAY0433239	19116	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19117	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	161.12	
09/30/2019	GL_BD_JRNL	BAR0433538	878		09/30/2019/Transfer of appropriations to adjust te		-122.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	2,381.12	2,581.00	0.00	0.00	199.88

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3431	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6488		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6489		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6490		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6491		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7608		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7609		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	489		07/01/2019/Transfer of appropriations from Distric		102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21087	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21089	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	21086	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.38	
09/25/2019	GL_JOURNAL	PAY0433239	21093	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	16.03	
Number of Transactions 12						Totals	595.93	657.00	0.00	0.00	61.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3441	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3441	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6492		07/01/2019/Load 2019-20 Board-Approved Original Bu		19,849.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6493		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,726.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6494		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,295.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7610		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7611		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7612		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7613		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23205	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	23206	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	140.40	
09/25/2019	GL_JOURNAL	PAY0433239	23208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	23209	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,325.90	
09/30/2019	GL_BD_JRNL	BAR0433538	992		09/30/2019/Transfer of appropriations to adjust te		-1,036.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	20,203.30	21,834.00	0.00	0.00	1,630.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3451	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6495		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6496		07/01/2019/Load 2019-20 Board-Approved Original Bu		863.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6497		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,618.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6498		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,356.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7614		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7615		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	490		07/01/2019/Transfer of appropriations from Distric		863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25178	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	97.78	
09/25/2019	GL_JOURNAL	PAY0433239	25179	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	93.60	
09/25/2019	GL_JOURNAL	PAY0433239	25180	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	136.32	
09/25/2019	GL_JOURNAL	PAY0433239	25181	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	28.08	
09/25/2019	GL_JOURNAL	PAY0433239	25185	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	147.08	
Number of Transactions 12						Totals	5,060.14	5,563.00	0.00	0.00	502.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3461	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3461	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6499		07/01/2019/Load 2019-20 Board-Approved Original Bu		398,544.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6500		07/01/2019/Load 2019-20 Board-Approved Original Bu		34,656.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6501		07/01/2019/Load 2019-20 Board-Approved Original Bu		25,992.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7616		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7617		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7618		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7619		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27297	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,543.20	
09/25/2019	GL_JOURNAL	PAY0433239	27298	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,834.40	
09/25/2019	GL_JOURNAL	PAY0433239	27300	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	245.88	
09/25/2019	GL_JOURNAL	PAY0433239	27301	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23,270.48	
09/30/2019	GL_BD_JRNL	BAR0433538	1106		09/30/2019/Transfer of appropriations to adjust te		-20,794.00	0.00	0.00	0.00	
Number of Transactions 12						Totals	407,504.04	438,398.00	0.00	0.00	30,893.96

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3471	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6502		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6503		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,328.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6504		07/01/2019/Load 2019-20 Board-Approved Original Bu		32,490.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6505		07/01/2019/Load 2019-20 Board-Approved Original Bu		27,229.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7620		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7621		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	491		07/01/2019/Transfer of appropriations from Distric		17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29254	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	727.20	
09/25/2019	GL_JOURNAL	PAY0433239	29255	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
09/25/2019	GL_JOURNAL	PAY0433239	29256	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	607.68	
09/25/2019	GL_JOURNAL	PAY0433239	29253	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	903.99	
09/25/2019	GL_JOURNAL	PAY0433239	29260	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,904.72	
Number of Transactions 12						Totals	104,560.61	111,703.00	0.00	0.00	7,142.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6506		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,006.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6507		07/01/2019/Load 2019-20 Board-Approved Original Bu		124.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6508		07/01/2019/Load 2019-20 Board-Approved Original Bu		68.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7622		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7623		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7624		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7625		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	5.77
07/29/2019	GL_JOURNAL	PAY0429976	12160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.95
07/29/2019	GL_JOURNAL	PAY0429976	12161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	34.29
08/27/2019	GL_JOURNAL	PAY0431846	15546	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	5.78
08/27/2019	GL_JOURNAL	PAY0431846	15547	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.94
08/27/2019	GL_JOURNAL	PAY0431846	15548	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.26
08/27/2019	GL_JOURNAL	PAY0431846	15550	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	40.03
09/06/2019	GL_JOURNAL	PAY0432272	4881	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32
09/25/2019	GL_JOURNAL	PAY0433239	31747	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.20
09/25/2019	GL_JOURNAL	PAY0433239	31748	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.65
09/25/2019	GL_JOURNAL	PAY0433239	31750	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60
09/25/2019	GL_JOURNAL	PAY0433239	31752	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	67.11
09/30/2019	GL_BD_JRNL	BAR0433538	650		09/30/2019/Transfer of appropriations to adjust te		-51.00	0.00	0.00	0.00
Number of Transactions 20						Totals	968.10	1,147.00	0.00	178.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3502	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6509		07/01/2019/Load 2019-20 Board-Approved Original Bu		9.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6510		07/01/2019/Load 2019-20 Board-Approved Original Bu		21.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6511		07/01/2019/Load 2019-20 Board-Approved Original Bu		45.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6512		07/01/2019/Load 2019-20 Board-Approved Original Bu		27.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7626		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7627		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	BAR0427118	492		07/01/2019/Transfer of appropriations from Distric		19.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13669	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	0.71
07/30/2019	GL_JOURNAL	PAY0430311	2261	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.24
07/30/2019	GL_JOURNAL	PAY0430311	2262	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	0.23

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3502	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/30/2019	GL_JOURNAL	PAY0430311	2263	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	0.66
08/27/2019	GL_BD_JRNL	0000431850	233		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17906	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.72
08/27/2019	GL_JOURNAL	PAY0431846	17907	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.05
08/27/2019	GL_JOURNAL	PAY0431846	17908	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1.50
08/27/2019	GL_JOURNAL	PAY0431846	17909	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5.16
08/27/2019	GL_JOURNAL	PAY0431846	17915	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.15
08/27/2019	GL_JOURNAL	PAY0431846	17916	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	0.61
09/06/2019	GL_JOURNAL	PAY0432272	5792	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.06
09/25/2019	GL_JOURNAL	PAY0433239	34600	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.46
09/25/2019	GL_JOURNAL	PAY0433239	34595	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.43
09/25/2019	GL_JOURNAL	PAY0433239	34587	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.04
09/25/2019	GL_JOURNAL	PAY0433239	34590	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.84
09/25/2019	GL_JOURNAL	PAY0433239	34591	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.95
10/07/2019	GL_JOURNAL	PAY0433982	8887	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.43
Number of Transactions 25						Totals	96.76	121.00	0.00	24.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3601	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6513		07/01/2019/Load 2019-20 Board-Approved Original Bu	47,640.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6514		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,930.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6515		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,223.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7628		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7629		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7630		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7631		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1331	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	1,639.45
08/07/2019	GL_JOURNAL	PWC0430774	1332	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	276.19
08/07/2019	GL_JOURNAL	PWC0430774	1333	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	188.46
09/09/2019	GL_JOURNAL	PWC0432315	1446	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1,912.45
09/09/2019	GL_JOURNAL	PWC0432315	1447	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	276.19
09/09/2019	GL_JOURNAL	PWC0432315	1448	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	188.46
09/09/2019	GL_JOURNAL	PWC0432315	1449	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	12.25
09/09/2019	GL_JOURNAL	PWC0432315	1450	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	15.32

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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	3601	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433538	764		09/30/2019/Transfer of appropriations to adjust te	-2,443.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2476	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	276.19	
10/08/2019	GL_JOURNAL	PWC0434047	2477	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	270.09	
10/08/2019	GL_JOURNAL	PWC0434047	2478	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	46.02	
10/08/2019	GL_JOURNAL	PWC0434047	2474	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	3,208.68	
10/08/2019	GL_JOURNAL	PWC0434047	2475	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	258.92	
Number of Transactions 21						Totals	45,781.33	54,350.00	0.00	0.00	8,568.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	3602	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6516		07/01/2019/Load 2019-20 Board-Approved Original Bu	425.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6517		07/01/2019/Load 2019-20 Board-Approved Original Bu	997.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6519		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,251.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6518		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,167.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7632		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7633		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	493		07/01/2019/Transfer of appropriations from Distric	903.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3859	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
08/07/2019	GL_JOURNAL	PWC0430774	3860	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	31.82	
08/07/2019	GL_JOURNAL	PWC0430774	3861	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	34.19	
08/07/2019	GL_JOURNAL	PWC0430774	3858	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.00	11.07	
09/09/2019	GL_BD_JRNL	0000432316	259		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4948	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.78	
09/09/2019	GL_JOURNAL	PWC0432315	4949	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	246.50	
09/09/2019	GL_JOURNAL	PWC0432315	4950	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	7.43	
09/09/2019	GL_JOURNAL	PWC0432315	4951	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	23.63	
09/09/2019	GL_JOURNAL	PWC0432315	4944	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	34.42	
09/09/2019	GL_JOURNAL	PWC0432315	4945	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.34	
09/09/2019	GL_JOURNAL	PWC0432315	4946	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	2.79	
09/09/2019	GL_JOURNAL	PWC0432315	4947	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	68.84	
09/09/2019	GL_JOURNAL	PWC0432315	4952	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.00	5.66	
10/08/2019	GL_JOURNAL	PWC0434047	7322	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	50.45	
10/08/2019	GL_JOURNAL	PWC0434047	7323	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	87.74	
10/08/2019	GL_JOURNAL	PWC0434047	7324	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	20.25	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	3602	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7325	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	30.37	
10/08/2019	GL_JOURNAL	PWC0434047	7326	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	324.41	
10/08/2019	GL_JOURNAL	PWC0434047	7327	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	20.30	
10/08/2019	GL_JOURNAL	PWC0434047	7328	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	24.53	
10/08/2019	GL_JOURNAL	PWC0434047	7329	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	0.00	141.39	
Number of Transactions 29						Totals	4,561.02	5,743.00	0.00	0.00	1,181.98

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00010	3701	01000	2020						
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6520		07/01/2019/Load 2019-20 Board-Approved Original Bu	14,859.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6521		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,808.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6522		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,006.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7634		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7635		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7636		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7637		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1035	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	511.73	
08/07/2019	GL_JOURNAL	PRM0430773	1036	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	84.24	
08/07/2019	GL_JOURNAL	PRM0430773	1037	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.00	58.83	
09/09/2019	GL_JOURNAL	PRM0432314	1071	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	84.24	
09/09/2019	GL_JOURNAL	PRM0432314	1072	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	58.83	
09/09/2019	GL_JOURNAL	PRM0432314	1073	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	3.83	
09/09/2019	GL_JOURNAL	PRM0432314	1074	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	4.78	
09/09/2019	GL_JOURNAL	PRM0432314	1070	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.00	596.94	
09/30/2019	GL_BD_JRNL	BAR0433538	308		09/30/2019/Transfer of appropriations to adjust te	-763.00	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1263	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	1,045.84	
10/08/2019	GL_JOURNAL	PRM0434079	1264	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	92.74	
10/08/2019	GL_JOURNAL	PRM0434079	1265	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	98.92	
10/08/2019	GL_JOURNAL	PRM0434079	1266	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	88.03	
10/08/2019	GL_JOURNAL	PRM0434079	1267	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.00	15.00	
Number of Transactions 21						Totals	14,166.05	16,910.00	0.00	0.00	2,743.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3702	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6523		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6524		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6525		07/01/2019/Load 2019-20 Board-Approved Original Bu	260.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6526		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7638		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7639		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	BAR0427118	494		07/01/2019/Transfer of appropriations from Distric	108.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2683	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2684	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	1.33	
08/07/2019	GL_JOURNAL	PRM0430773	2685	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	3.82	
08/07/2019	GL_JOURNAL	PRM0430773	2686	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	4.11	
09/09/2019	GL_JOURNAL	PRM0432314	3339	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.13	
09/09/2019	GL_JOURNAL	PRM0432314	3340	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	8.27	
09/09/2019	GL_JOURNAL	PRM0432314	3341	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	29.60	
09/09/2019	GL_JOURNAL	PRM0432314	3342	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.54	
09/09/2019	GL_JOURNAL	PRM0432314	3343	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.27	
10/08/2019	GL_JOURNAL	PRM0434079	3776	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.11	
10/08/2019	GL_JOURNAL	PRM0434079	3777	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.37	
10/08/2019	GL_JOURNAL	PRM0434079	3778	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	45.74	
10/08/2019	GL_JOURNAL	PRM0434079	3779	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.16	
10/08/2019	GL_JOURNAL	PRM0434079	3780	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	2.61	
10/08/2019	GL_JOURNAL	PRM0434079	3781	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.03	
Number of Transactions 22						Totals	518.58	659.00	0.00	140.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3901	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3901 - SERP Cert Fund 01000 - General Fund										
09/04/2019	GL_BD_JRNL	0000432146	290		09/04/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/04/2019	GL_JOURNAL	0000432144	600	133750	09/04/2019/Transfer 2019-20 SERP expenses to refle	0.00	0.00	0.00	3,810.46	
Number of Transactions 2						Totals	-3,810.46	0.00	0.00	3,810.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	00010	3985	01000	2020						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3985	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6527		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,159.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6528		07/01/2019/Load 2019-20 Board-Approved Original Bu	394.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6529		07/01/2019/Load 2019-20 Board-Approved Original Bu	214.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7640		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7641		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7642		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7643		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37044	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	32.11		
09/25/2019	GL_JOURNAL	PAY0433239	37045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.74		
09/25/2019	GL_JOURNAL	PAY0433239	37047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83		
09/25/2019	GL_JOURNAL	PAY0433239	37048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	143.51		
09/30/2019	GL_BD_JRNL	BAR0433538	536		09/30/2019/Transfer of appropriations to adjust te	-163.00	0.00	0.00	0.00		
Number of Transactions 12						Totals	3,407.81	3,604.00	0.00	196.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00010	3995	01000	2020							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6530		07/01/2019/Load 2019-20 Board-Approved Original Bu	28.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6531		07/01/2019/Load 2019-20 Board-Approved Original Bu	66.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6532		07/01/2019/Load 2019-20 Board-Approved Original Bu	144.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6533		07/01/2019/Load 2019-20 Board-Approved Original Bu	83.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7644		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	0000427122	7645		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	BAR0427118	495		07/01/2019/Transfer of appropriations from Distric	60.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39047	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.61		
09/25/2019	GL_JOURNAL	PAY0433239	39049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.18		
09/25/2019	GL_JOURNAL	PAY0433239	39053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.33		
09/25/2019	GL_JOURNAL	PAY0433239	39045	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.81		
09/25/2019	GL_JOURNAL	PAY0433239	39046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.78		
Number of Transactions 12						Totals	350.29	381.00	0.00	30.71	
Number of Transactions 404						Fund	Totals 0000s	3,146,962.71	3,691,131.00	0.00	544,168.29

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00010	3995	01000	2020					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									

Number of Transactions 404 Resource Totals 00010 3,146,962.71 3,691,131.00 0.00 0.00 544,168.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00011	1162	01000	2020					
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	3996		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,139.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	953		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	262	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	321.48
09/25/2019	GL_JOURNAL	PAY0433239	1552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	482.22
10/07/2019	GL_JOURNAL	PAY0433982	564	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	321.48
10/07/2019	GL_JOURNAL	PAY0433982	563	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	48.16

Number of Transactions 6 Totals 23,965.66 25,139.00 0.00 0.00 1,173.34

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00011	3101	01000	2020					
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6534		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,558.00	0.00	0.00	0.00
09/25/2019	GL_BD_JRNL	0000433264	984		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	8548	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	27.47
10/07/2019	GL_JOURNAL	PAY0433982	3323	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.24
10/07/2019	GL_JOURNAL	PAY0433982	3324	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	54.97

Number of Transactions 5 Totals 4,467.32 4,558.00 0.00 0.00 90.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	00011	3301	01000	2020					
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6535		07/01/2019/Load 2019-20 Board-Approved Original Bu	365.00	0.00	0.00	0.00
09/06/2019	GL_BD_JRNL	0000432274	954		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3157	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	4.66
09/25/2019	GL_JOURNAL	PAY0433239	13844	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	16.97
10/07/2019	GL_JOURNAL	PAY0433982	5050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.69

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00011	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	4.66	
Number of Transactions 6						Totals	338.02	365.00	0.00	26.98

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00011	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6536		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	955		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4882	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.16	
09/25/2019	GL_JOURNAL	PAY0433239	31753	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.24	
10/07/2019	GL_JOURNAL	PAY0433982	7620	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.02	
10/07/2019	GL_JOURNAL	PAY0433982	7621	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 6						Totals	12.42	13.00	0.00	0.58

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00011	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6537		07/01/2019/Load 2019-20 Board-Approved Original Bu	601.00	0.00	0.00	0.00	
09/09/2019	GL_BD_JRNL	0000432316	260		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1451	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2480	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2481	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2479	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.15	
Number of Transactions 6						Totals	572.96	601.00	0.00	28.04

Number of Transactions 29 Fund Totals 0000s 29,356.38 30,676.00 0.00 0.00 1,319.62

Number of Transactions 29 Resource Totals 00011 29,356.38 30,676.00 0.00 0.00 1,319.62

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00014	1107	01000	2020					
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	16		09/30/2019/Transfer of appropriations from Distric	102,212.00		0.00	0.00	0.00
Number of Transactions 1						Totals	102,212.00	102,212.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00014	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	38		09/30/2019/Transfer of appropriations from Distric	18,531.00		0.00	0.00	0.00
Number of Transactions 1						Totals	18,531.00	18,531.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00014	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	82		09/30/2019/Transfer of appropriations from Distric	1,482.00		0.00	0.00	0.00
Number of Transactions 1						Totals	1,482.00	1,482.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00014	3421	01000	2020					
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	170		09/30/2019/Transfer of appropriations from Distric	122.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	117		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
Number of Transactions 2						Totals	122.00	122.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00014	3441	01000	2020					
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/30/2019	GL_BD_JRNL	BAR0433540	192		09/30/2019/Transfer of appropriations from Distric	1,036.00		0.00	0.00	0.00
10/15/2019	GL_BD_JRNL	0000434600	118		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00014	3441	01000	2020						
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	1,036.00	1,036.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00014	3461	01000	2020						
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	214		09/30/2019/Transfer of appropriations from Distric	20,794.00		0.00	0.00	0.00	
10/15/2019	GL_BD_JRNL	0000434600	119		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	20,794.00	20,794.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00014	3501	01000	2020						
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	126		09/30/2019/Transfer of appropriations from Distric	51.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	51.00	51.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00014	3601	01000	2020						
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	148		09/30/2019/Transfer of appropriations from Distric	2,443.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	2,443.00	2,443.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00014	3701	01000	2020						
	DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/30/2019	GL_BD_JRNL	BAR0433540	60		09/30/2019/Transfer of appropriations from Distric	763.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	763.00	763.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00014	3985	01000	2020							
DeptID 0296 - Knox Middle Resource 00014 - Adn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/30/2019	GL_BD_JRNL	BAR0433540	104		09/30/2019/Transfer of appropriations from Distric	163.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	163.00	163.00	0.00	0.00	
Number of Transactions 13						Fund	Totals 0000s	147,597.00	147,597.00	0.00	0.00
Number of Transactions 13						Resource	Totals 00014	147,597.00	147,597.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00015	2236	01000	2020							
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	968		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5280	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	283.04		
Number of Transactions 2						Totals	-283.04	0.00	0.00	283.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00015	3202	01000	2020							
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	969		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	11190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	55.82		
Number of Transactions 2						Totals	-55.82	0.00	0.00	55.82	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	00015	3302	01000	2020							
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/29/2019	GL_BD_JRNL	0000430167	970		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	16682	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	21.65		
Number of Transactions 2						Totals	-21.65	0.00	0.00	21.65	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00015	3431	01000	2020					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	971		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21090	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 2						Totals	-1.02	0.00	0.00	1.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00015	3451	01000	2020					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	972		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25182	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	9.36	
Number of Transactions 2						Totals	-9.36	0.00	0.00	9.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00015	3471	01000	2020					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	973		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29257	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	202.56	
Number of Transactions 2						Totals	-202.56	0.00	0.00	202.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00015	3502	01000	2020					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	974		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34596	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.14	
Number of Transactions 2						Totals	-0.14	0.00	0.00	0.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00015	3602	01000	2020					
DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	975		07/29/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00015	3602	01000	2020						
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	7330	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	6.76	
Number of Transactions 2						Totals	-6.76	0.00	0.00	6.76	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00015	3702	01000	2020						
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	976		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	3782	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	0.72	
Number of Transactions 2						Totals	-0.72	0.00	0.00	0.72	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00015	3995	01000	2020						
	DeptID 0296 - Knox Middle Resource 00015 - Vacant Unrestricted Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
07/29/2019	GL_BD_JRNL	0000430167	977		07/29/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.39	
Number of Transactions 2						Totals	-0.39	0.00	0.00	0.39	
Number of Transactions 20						Fund	Totals 0000s	-581.46	0.00	0.00	581.46
Number of Transactions 20						Resource	Totals 00015	-581.46	0.00	0.00	581.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00023	1157	01000	2020						
	DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	676		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	79	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	96.32	
Number of Transactions 2						Totals	-96.32	0.00	0.00	96.32	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00023	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	677		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	3325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.47
Number of Transactions 2						Totals	-16.47	0.00	0.00	16.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00023	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	678		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	5052	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.40
Number of Transactions 2						Totals	-1.40	0.00	0.00	1.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00023	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	679		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7622	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
Number of Transactions 2						Totals	-0.05	0.00	0.00	0.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00023	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	286		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2482	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.30
Number of Transactions 2						Totals	-2.30	0.00	0.00	2.30
Number of Transactions 10						Fund Totals 0000s	-116.54	0.00	0.00	116.54

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

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00023	3601	01000	2020					
DeptID 0296 - Knox Middle Resource 00023 - District Hourly - Other Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 10 Resource Totals 00023 -116.54 0.00 0.00 0.00 116.54

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	2201	01000	2020					
DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2991		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,274.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	2992		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,906.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2746	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,060.74
07/30/2019	GL_JOURNAL	PAY0430311	239	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	449.75
08/27/2019	GL_JOURNAL	PAY0431846	3078	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	5,098.75
09/25/2019	GL_JOURNAL	PAY0433239	4617	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,263.01

Number of Transactions 6 Totals 46,307.75 62,180.00 0.00 0.00 15,872.25

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	2320	01000	2020					
DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426883	2993		07/01/2019/Load 2019-20 Board-Approved Original Bu	38,098.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3387	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3,247.22
08/27/2019	GL_JOURNAL	PAY0431846	4093	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3,247.22
09/25/2019	GL_JOURNAL	PAY0433239	5785	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,011.92

Number of Transactions 4 Totals 28,591.64 38,098.00 0.00 0.00 9,506.36

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	3202	01000	2020					
DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426919	6538		07/01/2019/Load 2019-20 Board-Approved Original Bu	20,758.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	6807	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,638.41
08/27/2019	GL_JOURNAL	PAY0431846	8684	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,645.91
09/25/2019	GL_JOURNAL	PAY0433239	11191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,631.90

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3202	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
Number of Transactions 4						Totals	15,841.78	20,758.00	0.00	0.00	4,916.22
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3302	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6539		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,671.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10159	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	610.54	
07/30/2019	GL_JOURNAL	PAY0430311	1361	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	34.41	
08/27/2019	GL_JOURNAL	PAY0431846	13243	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	638.48	
09/25/2019	GL_JOURNAL	PAY0433239	16683	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	633.04	
Number of Transactions 5						Totals	5,754.53	7,671.00	0.00	0.00	1,916.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3431	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6540		07/01/2019/Load 2019-20 Board-Approved Original Bu	213.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21091	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	20.91	
Number of Transactions 2						Totals	192.09	213.00	0.00	0.00	20.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3451	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6541		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,803.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25183	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	84.25	
Number of Transactions 2						Totals	1,718.75	1,803.00	0.00	0.00	84.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3471	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	3471	01000	2020					
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6542		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,215.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29258	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,590.03	
Number of Transactions 2						Totals	33,624.97	36,215.00	0.00	2,590.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6543		07/01/2019/Load 2019-20 Board-Approved Original Bu	50.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13670	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	3.99	
07/30/2019	GL_JOURNAL	PAY0430311	2265	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.23	
08/27/2019	GL_JOURNAL	PAY0431846	17913	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	4.18	
09/25/2019	GL_JOURNAL	PAY0433239	34597	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.15	
Number of Transactions 5						Totals	37.45	50.00	0.00	12.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00030	3602	01000	2020					
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6544		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,398.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3862	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	10.75	
08/07/2019	GL_JOURNAL	PWC0430774	3863	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	77.61	
08/07/2019	GL_JOURNAL	PWC0430774	3864	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	120.95	
09/09/2019	GL_JOURNAL	PWC0432315	4953	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	121.86	
09/09/2019	GL_JOURNAL	PWC0432315	4954	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	77.61	
10/08/2019	GL_JOURNAL	PWC0434047	7331	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	71.98	
10/08/2019	GL_JOURNAL	PWC0434047	7332	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	125.79	
Number of Transactions 8						Totals	1,791.45	2,398.00	0.00	606.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	00030	3702	01000	2020				
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund								
06/27/2019	GL_BD_JRNL	ORG0426919	6545		07/01/2019/Load 2019-20 Board-Approved Original Bu	389.00	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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3702	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
08/07/2019	GL_JOURNAL	PRM0430773	2687	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	0.80	
08/07/2019	GL_JOURNAL	PRM0430773	2688	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	9.01	
08/07/2019	GL_JOURNAL	PRM0430773	2689	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	23.67	
09/09/2019	GL_JOURNAL	PRM0432314	3344	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	23.67	
09/09/2019	GL_JOURNAL	PRM0432314	3345	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	9.08	
10/08/2019	GL_JOURNAL	PRM0434079	3784	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	25.78	
10/08/2019	GL_JOURNAL	PRM0434079	3783	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	10.63	
Number of Transactions 8						Totals	286.36	389.00	0.00	102.64	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00030	3995	01000	2020						
	DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6546		07/01/2019/Load 2019-20 Board-Approved Original Bu		160.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	12.91	
Number of Transactions 2						Totals	147.09	160.00	0.00	12.91	
Number of Transactions 48						Fund	Totals 0000s	134,293.86	169,935.00	0.00	35,641.14
Number of Transactions 48						Resource	Totals 00030	134,293.86	169,935.00	0.00	35,641.14
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00031	4302	01000	2020						
	DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1192		07/01/2019/Load 2020 Preliminary 25% Budget for ac		2,023.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1192		07/01/2019/Remove 2020 Preliminary 25% Budget for		-2,023.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1085		07/01/2019/Load 2019-20 Board-Approved Original Bu		8,090.00	0.00	0.00	0.00	
07/09/2019	PO_POENC	0000352985	1	RREQ423513	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	0.00	49.54	0.00	
07/09/2019	PO_POENC	0000352985	1	RREQ423513	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS		0.00	-45.98	0.00	0.00	
07/09/2019	PO_POENC	0000352985	2	RREQ423513	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	0.00	155.48	0.00	
07/09/2019	PO_POENC	0000352985	2	RREQ423513	WAXIE-001/APC ECO GREEN EB85432-PLY TOILET TISSUE		0.00	-144.30	0.00	0.00	
07/09/2019	PO_POENC	0000352985	3	RREQ423513	WAXIE-001/WAXIE GUM AWAY II AEROSOL		0.00	0.00	39.88	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_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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
DeptID	Resource	Account	Fund	Budget Period					
0296	00031	4302	01000	2020					
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/09/2019	PO_POENC	0000352985	3	RREQ423513	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	-37.01	0.00	0.00
07/09/2019	PO_POENC	0000352985	4	RREQ423513	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	70.21	0.00
07/09/2019	PO_POENC	0000352985	4	RREQ423513	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-65.16	0.00	0.00
07/09/2019	PO_POENC	0000352985	6	RREQ423513	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	0.00	53.82	0.00
07/09/2019	PO_POENC	0000352985	6	RREQ423513	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTRIPPING PAD	0.00	-49.95	0.00	0.00
07/09/2019	PO_POENC	0000352985	7	RREQ423513	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	0.00	65.26	0.00
07/09/2019	PO_POENC	0000352985	7	RREQ423513	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER5 GL DRUM	0.00	-60.57	0.00	0.00
07/09/2019	PO_POENC	0000352985	8	RREQ423513	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	0.00	227.92	0.00
07/09/2019	PO_POENC	0000352985	8	RREQ423513	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/DM	0.00	-211.53	0.00	0.00
07/09/2019	PO_POENC	0000352985	9	RREQ423513	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	0.00	43.88	0.00
07/09/2019	PO_POENC	0000352985	9	RREQ423513	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLDER 10/CS	0.00	-40.72	0.00	0.00
07/09/2019	PO_POENC	0000352985	10	RREQ423513	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS	0.00	0.00	44.91	0.00
07/09/2019	PO_POENC	0000352985	10	RREQ423513	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/BX 4BX/CS	0.00	-41.68	0.00	0.00
07/09/2019	PO_POENC	0000352985	11	RREQ423513	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	0.00	328.53	0.00
07/09/2019	PO_POENC	0000352985	11	RREQ423513	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L	0.00	-304.90	0.00	0.00
07/09/2019	PO_POENC	0000352985	12	RREQ423513	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	0.00	23.77	0.00
07/09/2019	PO_POENC	0000352985	12	RREQ423513	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMOP HEAD W/	0.00	-22.06	0.00	0.00
07/09/2019	PO_POENC	0000352985	5	RREQ423513	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	59.56	0.00
07/09/2019	PO_POENC	0000352985	5	RREQ423513	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	-55.28	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	11		Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B	0.00	304.90	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	12		Waxie Sanitary Supply/131540/WAXIE LARGE GREEN SUP	0.00	22.06	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	1		Waxie Sanitary Supply/131540/FOLEX SPOTTER 4X1 GAL	0.00	45.98	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	2		Waxie Sanitary Supply/131540/APC ECO GREEN EB85432	0.00	144.30	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	3		Waxie Sanitary Supply/131540/WAXIE GUM AWAY II AER	0.00	37.01	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	4		Waxie Sanitary Supply/131540/LAG CLOROX BLEACH LIQ	0.00	65.16	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	5		Waxie Sanitary Supply/131540/WAXIE #24 REGULAR COT	0.00	55.28	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	6		Waxie Sanitary Supply/131540/WAXIE KLEENLINE 20 IN	0.00	49.95	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	7		Waxie Sanitary Supply/131540/WAXIE RE-MOV-IT FLOOR	0.00	60.57	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	8		Waxie Sanitary Supply/131540/WAXIE MIRAGE FLOOR FI	0.00	211.53	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	9		Waxie Sanitary Supply/131540/3M 6472 BULK DOODLEBU	0.00	40.72	0.00	0.00
07/09/2019	REQ_PREENC	REQ423513	10		Waxie Sanitary Supply/131540/3M 8440 DOODLEBUG WHI	0.00	41.68	0.00	0.00
07/15/2019	PO_POENC	0000344668	1	No REQ.	WAXIE-001/WAXIE 54 IN METAL HANDLEPLASTIC UPRIGHT	0.00	0.00	16.51	0.00
07/19/2019	AP_VOUCHER	01084618	1	P0000352985	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	0.00	59.56
07/19/2019	AP_VOUCHER	01084618	1	P0000352985	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHE	0.00	0.00	-59.56	0.00
07/19/2019	AP_VOUCHER	01084618	2	P0000352985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	0.00	328.54
07/19/2019	AP_VOUCHER	01084618	2	P0000352985	WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS	0.00	0.00	-328.53	0.00
07/19/2019	AP_VOUCHER	01084618	3	P0000352985	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	0.00	39.88

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. 47
Run Date 11/19/2019
Run Time 08:48:34

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0296	00031	4302	01000	2020					
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/19/2019	AP_VOUCHER	01084618	3	P0000352985	WAXIE-001/WAXIE GUM AWAY II AEROSOL	0.00	0.00	-39.88	0.00
07/19/2019	AP_VOUCHER	01084618	4	P0000352985	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	0.00	23.77
07/19/2019	AP_VOUCHER	01084618	4	P0000352985	WAXIE-001/WAXIE LARGE GREEN SUPER LOOPMO	0.00	0.00	-23.77	0.00
07/19/2019	AP_VOUCHER	01084618	5	P0000352985	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD	0.00	0.00	0.00	43.88
07/19/2019	AP_VOUCHER	01084618	5	P0000352985	WAXIE-001/3M 6472 BULK DOODLEBUG PADHOLD	0.00	0.00	-43.88	0.00
07/19/2019	AP_VOUCHER	01084618	6	P0000352985	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	0.00	49.54
07/19/2019	AP_VOUCHER	01084618	6	P0000352985	WAXIE-001/FOLEX SPOTTER 4X1 GALLONS	0.00	0.00	-49.54	0.00
07/19/2019	AP_VOUCHER	01084618	7	P0000352985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	70.21
07/19/2019	AP_VOUCHER	01084618	7	P0000352985	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-70.21	0.00
07/19/2019	AP_VOUCHER	01084618	8	P0000352985	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B	0.00	0.00	0.00	44.91
07/19/2019	AP_VOUCHER	01084618	8	P0000352985	WAXIE-001/3M 8440 DOODLEBUG WHITE PAD5/B	0.00	0.00	-44.91	0.00
07/19/2019	AP_VOUCHER	01084618	9	P0000352985	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	0.00	227.92
07/19/2019	AP_VOUCHER	01084618	9	P0000352985	WAXIE-001/WAXIE MIRAGE FLOOR FINISH5 GL/	0.00	0.00	-227.92	0.00
07/19/2019	AP_VOUCHER	01084618	10	P0000352985	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	0.00	53.82
07/19/2019	AP_VOUCHER	01084618	10	P0000352985	WAXIE-001/WAXIE KLEENLINE 20 IN BLACKSTR	0.00	0.00	-53.82	0.00
07/19/2019	AP_VOUCHER	01084695	1	P0000352985	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	-65.26	0.00
07/19/2019	AP_VOUCHER	01084695	1	P0000352985	WAXIE-001/WAXIE RE-MOV-IT FLOOR STRIPPER	0.00	0.00	0.00	65.26
07/23/2019	REQ_PREENC	REQ424312	1		Waxie Sanitary Supply/131540/P/O-W DOWN PRESS WRIN	0.00	111.15	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	1		Waxie Sanitary Supply/131540/P/O-W DOWN PRESS WRIN	0.00	111.15	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	1		Waxie Sanitary Supply/131540/P/O-W DOWN PRESS WRIN	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	1		Waxie Sanitary Supply/131540/P/O-W DOWN PRESS WRIN	0.00	-111.15	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	2		Waxie Sanitary Supply/131540/757088 WAVEBRAKE 35 Q	0.00	55.23	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	2		Waxie Sanitary Supply/131540/757088 WAVEBRAKE 35 Q	0.00	55.23	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	2		Waxie Sanitary Supply/131540/757088 WAVEBRAKE 35 Q	0.00	0.00	0.00	0.00
07/23/2019	REQ_PREENC	REQ424312	2		Waxie Sanitary Supply/131540/757088 WAVEBRAKE 35 Q	0.00	-55.23	0.00	0.00
07/25/2019	PO_POENC	0000353902	1	RREQ424312	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32OZ FOR WAV	0.00	0.00	119.76	0.00
07/25/2019	PO_POENC	0000353902	1	RREQ424312	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32OZ FOR WAV	0.00	0.00	119.76	0.00
07/25/2019	PO_POENC	0000353902	1	RREQ424312	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32OZ FOR WAV	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353902	1	RREQ424312	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32OZ FOR WAV	0.00	0.00	-119.76	0.00
07/25/2019	PO_POENC	0000353902	1	RREQ424312	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32OZ FOR WAV	0.00	-111.15	0.00	0.00
07/25/2019	PO_POENC	0000353902	2	RREQ424312	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	59.51	0.00
07/25/2019	PO_POENC	0000353902	2	RREQ424312	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	59.51	0.00
07/25/2019	PO_POENC	0000353902	2	RREQ424312	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	0.00	0.00
07/25/2019	PO_POENC	0000353902	2	RREQ424312	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	0.00	-59.51	0.00
07/25/2019	PO_POENC	0000353902	2	RREQ424312	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCKET - YELLO	0.00	-55.23	0.00	0.00
07/29/2019	AP_VOUCHER	01086193	1	P0000353902	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32	0.00	0.00	0.00	119.76
07/29/2019	AP_VOUCHER	01086193	1	P0000353902	WAXIE-001/P/O-W DOWN PRESS WRINGER 16-32	0.00	0.00	-119.76	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0296	00031	4302	01000	2020						
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/29/2019	AP_VOUCHER	01086193	2	P0000353902	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK		0.00	0.00	0.00	59.51
07/29/2019	AP_VOUCHER	01086193	2	P0000353902	WAXIE-001/757088 WAVEBRAKE 35 QT MOPBUCK		0.00	0.00	-59.51	0.00
07/30/2019	PO_POENC	0000354121	1	RREQ424688	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00	0.00	105.31	0.00
07/30/2019	PO_POENC	0000354121	4	RREQ424688	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00	-49.64	0.00	0.00
07/30/2019	PO_POENC	0000354121	1	RREQ424688	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS6/QT		0.00	-97.74	0.00	0.00
07/30/2019	PO_POENC	0000354121	2	RREQ424688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	0.00	47.68	0.00
07/30/2019	PO_POENC	0000354121	2	RREQ424688	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTERY SHAMPOO		0.00	-44.25	0.00	0.00
07/30/2019	PO_POENC	0000354121	3	RREQ424688	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96		0.00	0.00	132.50	0.00
07/30/2019	PO_POENC	0000354121	3	RREQ424688	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH TISSUE 96		0.00	-122.97	0.00	0.00
07/30/2019	PO_POENC	0000354121	4	RREQ424688	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGRAGS 25 LBS		0.00	0.00	53.49	0.00
07/30/2019	REQ_PREENC	REQ424688	1		Waxie Sanitary Supply/131540/WAXIE GRAFFITI REMOVE		0.00	97.74	0.00	0.00
07/30/2019	REQ_PREENC	REQ424688	2		Waxie Sanitary Supply/131540/WAXIE RUG-BRITE RUG &		0.00	44.25	0.00	0.00
07/30/2019	REQ_PREENC	REQ424688	3		Waxie Sanitary Supply/131540/WAXIE 1996 KLEENLINE		0.00	122.97	0.00	0.00
07/30/2019	REQ_PREENC	REQ424688	4		Waxie Sanitary Supply/131540/WAXIE COLOR SWEATSHIR		0.00	49.64	0.00	0.00
08/02/2019	AP_VOUCHER	01087280	1	P0000354121	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR		0.00	0.00	0.00	53.49
08/02/2019	AP_VOUCHER	01087280	3	P0000354121	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	-105.31	0.00
08/02/2019	AP_VOUCHER	01087280	4	P0000354121	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH		0.00	0.00	0.00	132.50
08/02/2019	AP_VOUCHER	01087280	4	P0000354121	WAXIE-001/WAXIE 1996 KLEENLINE 2-PLYBATH		0.00	0.00	-132.50	0.00
08/02/2019	AP_VOUCHER	01087280	2	P0000354121	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	0.00	47.68
08/02/2019	AP_VOUCHER	01087280	2	P0000354121	WAXIE-001/WAXIE RUG-BRITE RUG &UPHOLSTER		0.00	0.00	-47.68	0.00
08/02/2019	AP_VOUCHER	01087280	3	P0000354121	WAXIE-001/WAXIE GRAFFITI REMOVER QT 6/CS		0.00	0.00	0.00	105.31
08/02/2019	AP_VOUCHER	01087280	1	P0000354121	WAXIE-001/WAXIE COLOR SWEATSHIRT WIPINGR		0.00	0.00	-53.49	0.00
08/15/2019	AP_VOUCHER	01089042	1	P0000352985	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00	0.00	0.00	155.48
08/15/2019	AP_VOUCHER	01089042	1	P0000352985	WAXIE-001/APC ECO GREEN EB85432-PLY TOIL		0.00	0.00	-155.48	0.00
08/30/2019	REQ_PREENC	REQ427256	1		Waxie Sanitary Supply/131540/PLASTIC SUPER SCRAPER		0.00	4.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	2		Waxie Sanitary Supply/131540/WAXIE KLEEN PINE #5 G		0.00	57.74	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	3		Waxie Sanitary Supply/131540/3316 1-1/2IN STIFF PU		0.00	8.26	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	4		Waxie Sanitary Supply/131540/1-1/2IN FLEX PUTTY KN		0.00	10.42	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	5		Waxie Sanitary Supply/131540/HSC PROWORKS VINYL PW		0.00	34.27	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	6		Waxie Sanitary Supply/131540/WAXIE-GREEN ALL-PURPO		0.00	54.49	0.00	0.00
08/30/2019	REQ_PREENC	REQ427256	7		Waxie Sanitary Supply/131540/LAG CLOROX BLEACH LIQ		0.00	81.45	0.00	0.00
08/30/2019	PO_POENC	0000356077	1	RREQ427256	WAXIE-001/PLASTIC SUPER SCRAPER		0.00	0.00	5.11	0.00
08/30/2019	PO_POENC	0000356077	1	RREQ427256	WAXIE-001/PLASTIC SUPER SCRAPER		0.00	-4.74	0.00	0.00
08/30/2019	PO_POENC	0000356077	7	RREQ427256	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	-81.45	0.00	0.00
08/30/2019	PO_POENC	0000356077	6	RREQ427256	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANERDEODORIZE		0.00	-54.49	0.00	0.00
08/30/2019	PO_POENC	0000356077	7	RREQ427256	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI		0.00	0.00	87.76	0.00
08/30/2019	PO_POENC	0000356077	2	RREQ427256	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN		0.00	-57.74	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
DeptID	Resource	Account	Fund	Budget Period					
0296	00031	4302	01000	2020					
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/30/2019	PO_POENC	0000356077	3	RREQ427256	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	8.90	0.00
08/30/2019	PO_POENC	0000356077	3	RREQ427256	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	-8.26	0.00	0.00
08/30/2019	PO_POENC	0000356077	4	RREQ427256	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	11.23	0.00
08/30/2019	PO_POENC	0000356077	4	RREQ427256	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	-10.42	0.00	0.00
08/30/2019	PO_POENC	0000356077	5	RREQ427256	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	0.00	36.93	0.00
08/30/2019	PO_POENC	0000356077	5	RREQ427256	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGLOVE CLEAR	0.00	-34.27	0.00	0.00
08/30/2019	PO_POENC	0000356077	6	RREQ427256	WAXIE-001/WAXIE GREEN ALL-PURPOSE CLEANERDEODORIZE	0.00	0.00	58.71	0.00
08/30/2019	PO_POENC	0000356077	2	RREQ427256	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPURPOSE CLEAN	0.00	0.00	62.21	0.00
09/06/2019	AP_VOUCHER	01092454	1	P0000356077	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	0.00	12.82
09/06/2019	AP_VOUCHER	01092454	1	P0000356077	WAXIE-001/1-1/2IN FLEX PUTTY KNIFE	0.00	0.00	-11.23	0.00
09/06/2019	AP_VOUCHER	01092454	2	P0000356077	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00	0.00	0.00	43.10
09/06/2019	AP_VOUCHER	01092454	2	P0000356077	WAXIE-001/HSC PROWORKS VINYL PWDR FREEGL	0.00	0.00	-36.93	0.00
09/06/2019	AP_VOUCHER	01092454	3	P0000356077	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	0.00	11.31
09/06/2019	AP_VOUCHER	01092454	3	P0000356077	WAXIE-001/3316 1-1/2IN STIFF PUTTY KNIFE	0.00	0.00	-8.90	0.00
09/06/2019	AP_VOUCHER	01092454	4	P0000356077	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	0.00	62.21
09/06/2019	AP_VOUCHER	01092454	4	P0000356077	WAXIE-001/WAXIE KLEEN PINE #5 GENERALPUR	0.00	0.00	-62.21	0.00
09/06/2019	AP_VOUCHER	01092454	5	P0000356077	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	0.00	96.18
09/06/2019	AP_VOUCHER	01092454	5	P0000356077	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS	0.00	0.00	-87.76	0.00
09/19/2019	AP_VOUCHER	01094548	1	P0000356077	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE	0.00	0.00	0.00	65.80
09/19/2019	AP_VOUCHER	01094548	1	P0000356077	WAXIE-001/WAXIE-GREEN ALL-PURPOSE CLEANE	0.00	0.00	-58.71	0.00
09/26/2019	REQ_PREENC	REQ429771	1		Waxie Sanitary Supply/131540/WAXIE SELECT PREMIUM	0.00	41.22	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	2		Waxie Sanitary Supply/131540/LAG CLOROX BLEACH LIQ	0.00	82.23	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	3		Waxie Sanitary Supply/131540/WAXIE 33X39 1.5 MIL B	0.00	243.10	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	4		Waxie Sanitary Supply/131540/REPLACEMENT CUPS FOR	0.00	13.76	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	5		Waxie Sanitary Supply/131540/EASY REACHER - ERGONO	0.00	36.99	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	6		Waxie Sanitary Supply/131540/WAXIE #24 REGULAR COT	0.00	56.40	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	7		Waxie Sanitary Supply/131540/WAXIE 1962 KLEENLINE	0.00	101.91	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	8		Waxie Sanitary Supply/131540/WAXIE 3800 CLEAN & SO	0.00	191.20	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	9		Waxie Sanitary Supply/131540/WAXIE-GREEN 8001 WHIT	0.00	51.42	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	10		Waxie Sanitary Supply/131540/SENSOR VAC PAPER 5300	0.00	45.52	0.00	0.00
09/26/2019	REQ_PREENC	REQ429771	11		Waxie Sanitary Supply/131540/KC 91565 KLEENEX LUXU	0.00	324.60	0.00	0.00
09/27/2019	PO_POENC	0000357832	1	RREQ429771	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	0.00	44.41	0.00
09/27/2019	PO_POENC	0000357832	10	RREQ429771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	49.05	0.00
09/27/2019	PO_POENC	0000357832	1	RREQ429771	WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY	0.00	-41.22	0.00	0.00
09/27/2019	PO_POENC	0000357832	2	RREQ429771	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	0.00	88.60	0.00
09/27/2019	PO_POENC	0000357832	2	RREQ429771	WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI	0.00	-82.23	0.00	0.00
09/27/2019	PO_POENC	0000357832	3	RREQ429771	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	0.00	261.94	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_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 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			
DeptID	Resource	Account	Fund	Budget Period								
0296	00031	4302	01000	2020								
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/27/2019	PO_POENC	0000357832	11	RREQ429771	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	0.00	349.76	0.00			
09/27/2019	PO_POENC	0000357832	11	RREQ429771	WAXIE-001/KC 91565 KLEENEX LUXURYFOAM FRAG & DYE-F	0.00	-324.60	0.00	0.00			
09/27/2019	PO_POENC	0000357832	10	RREQ429771	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-45.52	0.00	0.00			
09/27/2019	PO_POENC	0000357832	8	RREQ429771	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	0.00	206.02	0.00			
09/27/2019	PO_POENC	0000357832	8	RREQ429771	WAXIE-001/WAXIE 3800 CLEAN & SOFT BROWNUNIVERSAL R	0.00	-191.20	0.00	0.00			
09/27/2019	PO_POENC	0000357832	9	RREQ429771	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	0.00	55.41	0.00			
09/27/2019	PO_POENC	0000357832	9	RREQ429771	WAXIE-001/WAXIE-GREEN 8001 WHITEMULTIFOLD TOWEL 16	0.00	-51.42	0.00	0.00			
09/27/2019	PO_POENC	0000357832	3	RREQ429771	WAXIE-001/WAXIE 33X39 1.5 MIL BLACKLINERS 100/CS	0.00	-243.10	0.00	0.00			
09/27/2019	PO_POENC	0000357832	4	RREQ429771	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	0.00	14.83	0.00			
09/27/2019	PO_POENC	0000357832	4	RREQ429771	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS	0.00	-13.76	0.00	0.00			
09/27/2019	PO_POENC	0000357832	5	RREQ429771	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	0.00	39.86	0.00			
09/27/2019	PO_POENC	0000357832	5	RREQ429771	WAXIE-001/EASY REACHER - ERGONOMIC HANDLE	0.00	-36.99	0.00	0.00			
09/27/2019	PO_POENC	0000357832	6	RREQ429771	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	0.00	60.77	0.00			
09/27/2019	PO_POENC	0000357832	6	RREQ429771	WAXIE-001/WAXIE #24 REGULAR COTTON MOPHEAD 12/CS	0.00	-56.40	0.00	0.00			
09/27/2019	PO_POENC	0000357832	7	RREQ429771	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	0.00	109.81	0.00			
09/27/2019	PO_POENC	0000357832	7	RREQ429771	WAXIE-001/WAXIE 1962 KLEENLINE 2-PLY BATHTISSUE 80	0.00	-101.91	0.00	0.00			
Number of Transactions 172						Totals	4,815.48	8,090.00	0.00	1,302.08	1,972.44	

07/01/2019	GL_BD_JRNL	0000427294	119		07/01/2019/Open zero budget line item for stock it	0.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00	

Number of Transactions 173						Fund	Totals 0000s	4,815.48	8,090.00	0.00	1,302.08	1,972.44

Number of Transactions 173						Resource	Totals 00031	4,815.48	8,090.00	0.00	1,302.08	1,972.44

0296	00033	2253	01000	2020								
DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund												

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	2253	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	956		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1289	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	241.12
09/25/2019	GL_JOURNAL	PAY0433239	5499	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	120.56
10/07/2019	GL_JOURNAL	PAY0433982	2140	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	241.12
Number of Transactions 4						Totals	-602.80	0.00	0.00	602.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	3202	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	957		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2594	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	47.56
09/25/2019	GL_JOURNAL	PAY0433239	11192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.78
Number of Transactions 3						Totals	-71.34	0.00	0.00	71.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	3302	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	958		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4073	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	18.44
09/25/2019	GL_JOURNAL	PAY0433239	16684	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	9.22
10/07/2019	GL_JOURNAL	PAY0433982	6332	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.45
Number of Transactions 4						Totals	-46.11	0.00	0.00	46.11

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	959		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	5795	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.12
09/25/2019	GL_JOURNAL	PAY0433239	34598	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.06
10/07/2019	GL_JOURNAL	PAY0433982	8893	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12

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

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
Number of Transactions 4					Totals	-0.30	0.00	0.00	0.00	0.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00033	3602	01000	2020					
	DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	261		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	4955	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	5.76	
10/08/2019	GL_JOURNAL	PWC0434047	7333	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.88	
10/08/2019	GL_JOURNAL	PWC0434047	7334	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	5.76	
Number of Transactions 4					Totals	-14.40	0.00	0.00	0.00	14.40
Number of Transactions 19					Fund	Totals 0000s	-734.95	0.00	0.00	734.95
Number of Transactions 19					Resource	Totals 00033	-734.95	0.00	0.00	734.95
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	1157	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	680		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	80	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	1,497.23	
Number of Transactions 2					Totals	-1,497.23	0.00	0.00	0.00	1,497.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	2251	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	681		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1995	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	66.80	

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00077	2251	01000	2020						
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund										
Number of Transactions 2						Totals	-66.80	0.00	0.00	0.00	66.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00077	2451	01000	2020						
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	682		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	2391	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		484.73	
Number of Transactions 2						Totals	-484.73	0.00	0.00	0.00	484.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00077	3101	01000	2020						
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	683		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3326	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		256.02	
Number of Transactions 2						Totals	-256.02	0.00	0.00	0.00	256.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00077	3301	01000	2020						
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	684		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5053	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		21.71	
Number of Transactions 2						Totals	-21.71	0.00	0.00	0.00	21.71
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	00077	3302	01000	2020						
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	685		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_BD_JRNL	0000433985	686		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00		0.00	
10/07/2019	GL_JOURNAL	PAY0433982	6333	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00		5.11	

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

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3302	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	6327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	37.07
Number of Transactions 4						Totals	-42.18	0.00	0.00	42.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	687		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	7623	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.76
Number of Transactions 2						Totals	-0.76	0.00	0.00	0.76
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	688		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_BD_JRNL	0000433985	689		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8894	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.03
10/07/2019	GL_JOURNAL	PAY0433982	8888	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.24
Number of Transactions 4						Totals	-0.27	0.00	0.00	0.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	287		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	2483	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	35.78
Number of Transactions 2						Totals	-35.78	0.00	0.00	35.78
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3602	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	00077	3602	01000	2020					
	DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_BD_JRNL	0000434051	288		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_BD_JRNL	0000434051	289		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7335	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	11.59	
10/08/2019	GL_JOURNAL	PWC0434047	7336	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.60	
Number of Transactions 4						Totals	-13.19	0.00	0.00	13.19

DeptID	Resource	Account	Fund	Budget Period						
0296	00077	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund										
07/12/2019	PO_POENC	0000310481	10	No REQ.	GOPHER SPORTS/ESTIMATED SHIPPING	0.00	0.00	629.68	0.00	
07/18/2019	PO_POENC	0000350191	2	No REQ.	FOLLETT SC-001/One lot of books not to exceed 955.	0.00	0.00	955.35	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1272		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	1273		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	52		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	53		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
Number of Transactions 6						Totals	-1,585.03	0.00	0.00	1,585.03

Number of Transactions 32						Fund	Totals 0000s	-4,003.70	0.00	0.00	1,585.03	2,418.67
Number of Transactions 32						Resource	Totals 00077	-4,003.70	0.00	0.00	1,585.03	2,418.67

DeptID	Resource	Account	Fund	Budget Period							
0296	00091	2280	01000	2020							
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/10/2019	GL_BD_JRNL	0000432460	51		09/10/2019/Transfer of appropriations within 00091	517.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	5625	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	312.39		
Number of Transactions 2						Totals	204.61	517.00	0.00	0.00	312.39

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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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	00091	3202	01000	2020								
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	52		09/10/2019/Transfer of appropriations within 00091	102.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	11184	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	61.61			
Number of Transactions 2						Totals	40.39	102.00	0.00	61.61		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	00091	3302	01000	2020								
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	53		09/10/2019/Transfer of appropriations within 00091	40.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	16674	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	23.90			
Number of Transactions 2						Totals	16.10	40.00	0.00	23.90		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	00091	3502	01000	2020								
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	54		09/10/2019/Transfer of appropriations within 00091	1.00	0.00	0.00	0.00			
09/25/2019	GL_JOURNAL	PAY0433239	34588	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.16			
Number of Transactions 2						Totals	0.84	1.00	0.00	0.16		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	00091	3602	01000	2020								
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
09/10/2019	GL_BD_JRNL	0000432460	55		09/10/2019/Transfer of appropriations within 00091	11.00	0.00	0.00	0.00			
10/08/2019	GL_JOURNAL	PWC0434047	7337	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.47			
Number of Transactions 2						Totals	3.53	11.00	0.00	7.47		
Number of Transactions 10						Fund	Totals 0000s	265.47	671.00	0.00	0.00	405.53

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	00091	3602	01000	2020								
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 10						Resource	Totals 00091	265.47	671.00	0.00	0.00	405.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	06100	4301	01000	2020								
DeptID 0296 - Knox Middle Resource 06100 - Civic Center Net Income Account 4301 - Supplies Fund 01000 - General Fund												
09/12/2019	GL_BD_JRNL	CIV0432643	111		09/12/2019/Transfer of appropriations from 05100 R	188.00		0.00	0.00	0.00		
Number of Transactions 1						Totals	188.00	188.00	0.00	0.00	0.00	
Number of Transactions 1						Fund	Totals 0000s	188.00	188.00	0.00	0.00	0.00
Number of Transactions 1						Resource	Totals 06100	188.00	188.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	09800	1109	01000	2020								
DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3997		07/01/2019/Load 2019-20 Board-Approved Original Bu	18,465.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	867	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,625.14		
08/27/2019	GL_JOURNAL	PAY0431846	875	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,625.14		
09/25/2019	GL_JOURNAL	PAY0433239	1015	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,625.14		
Number of Transactions 4						Totals	13,589.58	18,465.00	0.00	0.00	4,875.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	09800	1157	01000	2020								
DeptID 0296 - Knox Middle Resource 09800 - LCFE Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2019	GL_BD_JRNL	ORG0426822	3998		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	1172	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	24.08		
10/07/2019	GL_JOURNAL	PAY0433982	81	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	313.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	09800	1157	01000	2020						
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	4,662.88	5,000.00	0.00	0.00	337.12
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	09800	1192	01000	2020						
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	3999		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1953	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	321.48	
10/07/2019	GL_JOURNAL	PAY0433982	1049	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	482.22	
Number of Transactions 3						Totals	6,196.30	7,000.00	0.00	0.00	803.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	09800	1957	01000	2020						
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrn Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4000		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	613	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	72.98	
10/07/2019	GL_JOURNAL	PAY0433982	1271	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	145.96	
Number of Transactions 3						Totals	4,781.06	5,000.00	0.00	0.00	218.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	09800	1971	01000	2020						
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrn Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4001		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,000.00		0.00	0.00	0.00	
09/06/2019	GL_BD_JRNL	0000432274	960		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	656	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	158.21	
10/07/2019	GL_JOURNAL	PAY0433982	1317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	97.36	
Number of Transactions 4						Totals	3,744.43	4,000.00	0.00	0.00	255.57
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	09800	2154	01000	2020						
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	2154	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	985		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4221	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	359.73
Number of Transactions 2						Totals	-359.73	0.00	0.00	359.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	2280	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	690		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	2291	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	535.69
Number of Transactions 2						Totals	-535.69	0.00	0.00	535.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	2401	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2994		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,397.00		0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	619	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	57.89
08/27/2019	GL_JOURNAL	PAY0431846	4419	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.00
09/25/2019	GL_JOURNAL	PAY0433239	6092	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	517.09
Number of Transactions 4						Totals	3,462.02	4,397.00	0.00	934.98
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	2404	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2995		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,804.00		0.00	0.00	0.00
Number of Transactions 1						Totals	13,804.00	13,804.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	2451	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	2451	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2996		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	4922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	274.08	
Number of Transactions 2						Totals	4,725.92	5,000.00	0.00	274.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	2456	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2997		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00	0.00	0.00	0.00	
08/27/2019	GL_BD_JRNL	0000431850	234		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	5036	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	741.10	
09/06/2019	GL_BD_JRNL	0000432274	961		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	1675	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	16.59	
09/06/2019	GL_JOURNAL	PAY0432272	1676	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	373.70	
09/25/2019	GL_JOURNAL	PAY0433239	6757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	510.60	
09/25/2019	GL_JOURNAL	PAY0433239	6756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	181.53	
10/07/2019	GL_JOURNAL	PAY0433982	2618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	121.02	
10/07/2019	GL_JOURNAL	PAY0433982	2619	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	740.00	
Number of Transactions 10						Totals	2,315.46	5,000.00	0.00	2,684.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3101	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6547		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,176.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6548		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,348.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6549		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6550		07/01/2019/Load 2019-20 Board-Approved Original Bu	725.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5305	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	277.90	
08/27/2019	GL_JOURNAL	PAY0431846	6412	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	277.90	
09/06/2019	GL_BD_JRNL	0000432274	962		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	2044	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	27.05	
09/06/2019	GL_JOURNAL	PAY0432272	2039	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	12.48	
09/25/2019	GL_JOURNAL	PAY0433239	8549	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	31.61	
09/25/2019	GL_JOURNAL	PAY0433239	8550	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	277.90	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	3317	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	24.96
10/07/2019	GL_JOURNAL	PAY0433982	3330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	16.64
10/07/2019	GL_JOURNAL	PAY0433982	3327	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	135.99
Number of Transactions 14						Totals	6,073.57	7,156.00	0.00	1,082.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3202	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6551		07/01/2019/Load 2019-20 Board-Approved Original Bu		910.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6552		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,070.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6553		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,857.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	8683	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	71.00
09/25/2019	GL_JOURNAL	PAY0433239	11187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	101.98
10/07/2019	GL_BD_JRNL	0000433985	691		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	4110	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	75.18
Number of Transactions 7						Totals	5,588.84	5,837.00	0.00	248.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6554		07/01/2019/Load 2019-20 Board-Approved Original Bu		174.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6555		07/01/2019/Load 2019-20 Board-Approved Original Bu		268.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6556		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6557		07/01/2019/Load 2019-20 Board-Approved Original Bu		58.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8656	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	23.56
08/27/2019	GL_JOURNAL	PAY0431846	10882	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	23.57
09/06/2019	GL_BD_JRNL	0000432274	963		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	3151	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.06
09/06/2019	GL_JOURNAL	PAY0432272	3158	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	2.29
09/25/2019	GL_JOURNAL	PAY0433239	13846	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	23.60
09/25/2019	GL_JOURNAL	PAY0433239	13845	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.01
10/07/2019	GL_JOURNAL	PAY0433982	5044	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	2.12
10/07/2019	GL_JOURNAL	PAY0433982	5054	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	11.53

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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	5057	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.42
Number of Transactions 14						Totals	478.84	573.00	0.00	94.16

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3302	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6558		07/01/2019/Load 2019-20 Board-Approved Original Bu		336.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6559		07/01/2019/Load 2019-20 Board-Approved Original Bu		765.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6560		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,056.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	1360	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	4.43
08/27/2019	GL_JOURNAL	PAY0431846	13240	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	20.96
08/27/2019	GL_JOURNAL	PAY0431846	13241	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	27.54
08/27/2019	GL_JOURNAL	PAY0431846	13242	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	56.69
09/06/2019	GL_JOURNAL	PAY0432272	4071	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	1.27
09/06/2019	GL_JOURNAL	PAY0432272	4072	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	28.59
09/25/2019	GL_BD_JRNL	0000433264	986		09/25/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	16687	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	27.53
09/25/2019	GL_JOURNAL	PAY0433239	16678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	32.16
09/25/2019	GL_JOURNAL	PAY0433239	16680	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	39.06
10/07/2019	GL_BD_JRNL	0000433985	692		09/30/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6325	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	40.99
10/07/2019	GL_JOURNAL	PAY0433982	6328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.75
10/07/2019	GL_JOURNAL	PAY0433982	6330	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	56.60
Number of Transactions 17						Totals	1,819.43	2,157.00	0.00	337.57

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	3421	01000	2020					
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6561		07/01/2019/Load 2019-20 Board-Approved Original Bu		20.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	19118	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.04
Number of Transactions 2						Totals	17.96	20.00	0.00	2.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3431	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6562		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00
Number of Transactions 1						Totals	13.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3441	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6563		07/01/2019/Load 2019-20 Board-Approved Original Bu	173.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23210	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	18.75
Number of Transactions 2						Totals	154.25	0.00	18.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3451	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6564		07/01/2019/Load 2019-20 Board-Approved Original Bu	108.00	0.00	0.00	0.00
Number of Transactions 1						Totals	108.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3461	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6565		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,466.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27302	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	454.94
Number of Transactions 2						Totals	3,011.06	0.00	454.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3471	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6566		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,166.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3471	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,166.00	2,166.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6567		07/01/2019/Load 2019-20 Board-Approved Original Bu	6.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6568		07/01/2019/Load 2019-20 Board-Approved Original Bu	9.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6569		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6570		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12162	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	0.81
08/27/2019	GL_JOURNAL	PAY0431846	15551	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.81
09/06/2019	GL_BD_JRNL	0000432274	964		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	4877	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.03
09/06/2019	GL_JOURNAL	PAY0432272	4883	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.07
09/25/2019	GL_JOURNAL	PAY0433239	31754	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.17
09/25/2019	GL_JOURNAL	PAY0433239	31755	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	0.81
10/07/2019	GL_JOURNAL	PAY0433982	7627	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	7624	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.40
10/07/2019	GL_JOURNAL	PAY0433982	7614	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	0.07
Number of Transactions 14						Totals	16.79	20.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3502	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6571		07/01/2019/Load 2019-20 Board-Approved Original Bu	2.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6572		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6573		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	0.00
07/30/2019	GL_JOURNAL	PAY0430311	2264	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.00	0.03
08/27/2019	GL_JOURNAL	PAY0431846	17910	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.14
08/27/2019	GL_JOURNAL	PAY0431846	17911	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.18
08/27/2019	GL_JOURNAL	PAY0431846	17912	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	0.37
09/06/2019	GL_JOURNAL	PAY0432272	5793	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.01
09/06/2019	GL_JOURNAL	PAY0432272	5794	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	0.00	0.19
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	3502	01000	2020							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
09/25/2019	GL_BD_JRNL	0000433264	987		09/25/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	34592	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.28	
09/25/2019	GL_JOURNAL	PAY0433239	34594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.25	
09/25/2019	GL_JOURNAL	PAY0433239	34601	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	0.18	
10/07/2019	GL_BD_JRNL	0000433985	693		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	8891	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.37	
10/07/2019	GL_JOURNAL	PAY0433982	8889	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.06	
10/07/2019	GL_JOURNAL	PAY0433982	8886	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.27	
Number of Transactions 17						Totals	11.67	14.00	0.00	0.00	2.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	3601	01000	2020							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/27/2019	GL_BD_JRNL	ORG0426919	6574		07/01/2019/Load 2019-20 Board-Approved Original Bu	287.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6575		07/01/2019/Load 2019-20 Board-Approved Original Bu	441.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6576		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6577		07/01/2019/Load 2019-20 Board-Approved Original Bu	96.00		0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	1334	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	38.84	
09/09/2019	GL_BD_JRNL	0000432316	262		08/31/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1452	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	38.84	
09/09/2019	GL_JOURNAL	PWC0432315	1453	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.74	
09/09/2019	GL_JOURNAL	PWC0432315	1454	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	3.78	
10/08/2019	GL_JOURNAL	PWC0434047	2485	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.48	
10/08/2019	GL_JOURNAL	PWC0434047	2486	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	7.68	
10/08/2019	GL_JOURNAL	PWC0434047	2487	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	11.53	
10/08/2019	GL_JOURNAL	PWC0434047	2488	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	38.84	
10/08/2019	GL_JOURNAL	PWC0434047	2489	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.49	
10/08/2019	GL_JOURNAL	PWC0434047	2490	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.33	
10/08/2019	GL_JOURNAL	PWC0434047	2484	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.58	
Number of Transactions 16						Totals	788.87	944.00	0.00	0.00	155.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	3602	01000	2020							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
<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		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	3602	01000	2020							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6578		07/01/2019/Load 2019-20 Board-Approved Original Bu	105.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6579		07/01/2019/Load 2019-20 Board-Approved Original Bu	239.00	0.00	0.00	0.00		
06/27/2019	GL_BD_JRNL	ORG0426919	6580		07/01/2019/Load 2019-20 Board-Approved Original Bu	330.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PWC0430774	3865	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	1.38		
09/09/2019	GL_JOURNAL	PWC0432315	4957	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	0.40		
09/09/2019	GL_JOURNAL	PWC0432315	4958	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.60		
09/09/2019	GL_JOURNAL	PWC0432315	4959	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.93		
09/09/2019	GL_JOURNAL	PWC0432315	4960	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	17.71		
09/09/2019	GL_JOURNAL	PWC0432315	4956	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	6.55		
10/08/2019	GL_BD_JRNL	0000434051	290		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_BD_JRNL	0000434051	291		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00		
10/08/2019	GL_JOURNAL	PWC0434047	7338	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.60		
10/08/2019	GL_JOURNAL	PWC0434047	7339	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.80		
10/08/2019	GL_JOURNAL	PWC0434047	7340	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.89		
10/08/2019	GL_JOURNAL	PWC0434047	7344	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	17.69		
10/08/2019	GL_JOURNAL	PWC0434047	7341	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.34		
10/08/2019	GL_JOURNAL	PWC0434047	7342	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.36		
10/08/2019	GL_JOURNAL	PWC0434047	7343	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	12.20		
Number of Transactions 18						Totals	559.55	674.00	0.00	0.00	114.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	09800	3701	01000	2020							
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6581		07/01/2019/Load 2019-20 Board-Approved Original Bu	138.00	0.00	0.00	0.00		
08/07/2019	GL_JOURNAL	PRM0430773	1038	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	12.12		
09/09/2019	GL_JOURNAL	PRM0432314	1075	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	12.12		
10/08/2019	GL_JOURNAL	PRM0434079	1268	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	12.66		
Number of Transactions 4						Totals	101.10	138.00	0.00	0.00	36.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	09800	3702	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6582		07/01/2019/Load 2019-20 Board-Approved Original Bu	13.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3702	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6583		07/01/2019/Load 2019-20 Board-Approved Original Bu	32.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	2690	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.17	
09/09/2019	GL_JOURNAL	PRM0432314	3346	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.03	
10/08/2019	GL_JOURNAL	PRM0434079	3785	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	1.74	
Number of Transactions 5						Totals	42.06	45.00	0.00	2.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3985	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6584		07/01/2019/Load 2019-20 Board-Approved Original Bu	29.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37049	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.54	
Number of Transactions 2						Totals	26.46	29.00	0.00	2.54
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	3995	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6585		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6586		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39048	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.60	
Number of Transactions 3						Totals	28.40	29.00	0.00	0.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	09800	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1469		07/01/2019/Load 2020 Preliminary 25% Budget for ac	3,291.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1469		07/01/2019/Remove 2020 Preliminary 25% Budget for	-3,291.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1086		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,163.00	0.00	0.00	0.00	
07/12/2019	PO_POENC	0000322148	3	No REQ.	ACADEMIC P-003/16 HANDBOOK PAGES	0.00	0.00	258.60	0.00	
07/12/2019	PO_POENC	0000328886	1	No REQ.	OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow 7	0.00	0.00	114.16	0.00	
07/12/2019	PO_POENC	0000330722	1	No REQ.	OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo	0.00	0.00	220.84	0.00	
07/15/2019	PO_POENC	0000346068	5	No REQ.	STAPLES DC-001/Westcott School Rulers 12" Wood wit	0.00	0.00	199.34	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION 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
DeptID	Resource	Account	Fund	Budget Period						
0296	09800	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund										
07/15/2019	PO_POENC	0000345990	3	No REQ.	ACADEMIC P-003/BACK COVER: SCHOOL MAP	0.00	0.00	0.00	0.86	0.00
07/15/2019	PO_POENC	0000345990	3	No REQ.	ACADEMIC P-003/BACK COVER: SCHOOL MAP	0.00	0.00	0.00	-0.86	0.00
07/15/2019	PO_POENC	0000345990	4	No REQ.	ACADEMIC P-003/HP01 - HALL PASSES LARGE	0.00	0.00	0.00	0.97	0.00
07/15/2019	PO_POENC	0000345990	4	No REQ.	ACADEMIC P-003/HP01 - HALL PASSES LARGE	0.00	0.00	0.00	0.97	0.00
07/15/2019	PO_POENC	0000345990	4	No REQ.	ACADEMIC P-003/HP01 - HALL PASSES LARGE	0.00	0.00	0.00	-0.97	0.00
07/15/2019	PO_POENC	0000345990	1	No REQ.	ACADEMIC P-003/STUDENT PLANNERS: PRODUCT# 302-MIDD	0.00	0.00	0.00	-10.65	0.00
07/15/2019	PO_POENC	0000345990	1	No REQ.	ACADEMIC P-003/STUDENT PLANNERS: PRODUCT# 302-MIDD	0.00	0.00	0.00	10.65	0.00
07/15/2019	PO_POENC	0000345990	1	No REQ.	ACADEMIC P-003/STUDENT PLANNERS: PRODUCT# 302-MIDD	0.00	0.00	0.00	10.65	0.00
07/15/2019	PO_POENC	0000345990	3	No REQ.	ACADEMIC P-003/BACK COVER: SCHOOL MAP	0.00	0.00	0.00	0.86	0.00
07/18/2019	PO_POENC	0000350031	5	No REQ.	WOODWIND & THE/STUDENT SERIES VIOLIN OUTFIT REGULA	0.00	0.00	0.00	425.62	0.00
08/20/2019	AP_VOUCHER	01089732	1	P0000350031	WOODWIND & THE/STUDENT SERIES VIOLIN OUTFIT R	0.00	0.00	0.00	0.00	425.61
08/20/2019	AP_VOUCHER	01089732	1	P0000350031	WOODWIND & THE/STUDENT SERIES VIOLIN OUTFIT R	0.00	0.00	0.00	-425.61	0.00
09/11/2019	GL_JOURNAL	PCD0432491	435	VISTAPR*VI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	0.00	268.88
09/20/2019	REQ_PREENC	REQ429281	1		Woodwind & Brasswind Inc/141774/GIARDINELLI ALTO A	0.00	45.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	2		Woodwind & Brasswind Inc/141774/RICO Bb CLARINET R	0.00	72.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	3		Woodwind & Brasswind Inc/141774/SELMER DRI BORE CL	0.00	90.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	4		Woodwind & Brasswind Inc/141774/D'ADDARIO EJ27N NO	0.00	100.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	9		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	18.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	10		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	10.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	11		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	40.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	12		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	60.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	5		Woodwind & Brasswind Inc/141774/PROTEC PADDED SAXO	0.00	110.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	6		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE RE	0.00	39.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	7		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE RE	0.00	65.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	8		Woodwind & Brasswind Inc/141774/MANHASSET STAND 70	0.00	75.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	13		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	26.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	14		Woodwind & Brasswind Inc/141774/SUPER SENSITIVE SU	0.00	13.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	15		Woodwind & Brasswind Inc/141774/SUPERSLICK TUNING	0.00	5.40	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	16		Woodwind & Brasswind Inc/141774/YAMAHA YAMAHA PLAS	0.00	80.00	0.00	0.00	0.00
09/20/2019	REQ_PREENC	REQ429281	17		Woodwind & Brasswind Inc/141774/YAMAHA YAMAHA TROM	0.00	14.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	1	RREQ429281	WOODWIND & THE/GIARDINELLI ALTO AND TENOR SAXOPHON	0.00	0.00	0.00	48.49	0.00
09/20/2019	PO_POENC	0000357375	1	RREQ429281	WOODWIND & THE/GIARDINELLI ALTO AND TENOR SAXOPHON	0.00	-45.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	2	RREQ429281	WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF 25 RE	0.00	0.00	0.00	77.58	0.00
09/20/2019	PO_POENC	0000357375	2	RREQ429281	WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF 25 RE	0.00	-72.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	3	RREQ429281	WOODWIND & THE/SELMER DRI BORE CLARINET SWAB REGUL	0.00	0.00	0.00	96.98	0.00
09/20/2019	PO_POENC	0000357375	3	RREQ429281	WOODWIND & THE/SELMER DRI BORE CLARINET SWAB REGUL	0.00	-90.00	0.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	4	RREQ429281	WOODWIND & THE/D'ADDARIO EJ27N NORMAL TENSION CLAS	0.00	0.00	0.00	107.75	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
DeptID	Resource	Account	Fund	Budget Period					
0296	09800	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
09/20/2019	PO_POENC	0000357375	4	RREQ429281	WOODWIND & THE/D'ADDARIO EJ27N NORMAL TENSION CLAS	0.00	-100.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	5	RREQ429281	WOODWIND & THE/PROTEC PADDED SAXOPHONE NECK STRAP	0.00	0.00	118.53	0.00
09/20/2019	PO_POENC	0000357375	5	RREQ429281	WOODWIND & THE/PROTEC PADDED SAXOPHONE NECK STRAP	0.00	-110.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	6	RREQ429281	WOODWIND & THE/SUPER SENSITIVE RED LABEL VIOLIN ST	0.00	0.00	42.02	0.00
09/20/2019	PO_POENC	0000357375	6	RREQ429281	WOODWIND & THE/SUPER SENSITIVE RED LABEL VIOLIN ST	0.00	-39.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	7	RREQ429281	WOODWIND & THE/SUPER SENSITIVE RED LABEL VIOLIN ST	0.00	0.00	70.04	0.00
09/20/2019	PO_POENC	0000357375	7	RREQ429281	WOODWIND & THE/SUPER SENSITIVE RED LABEL VIOLIN ST	0.00	-65.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	8	RREQ429281	WOODWIND & THE/MANHASSET STAND 70 REPAIR KIT REGUL	0.00	0.00	80.81	0.00
09/20/2019	PO_POENC	0000357375	8	RREQ429281	WOODWIND & THE/MANHASSET STAND 70 REPAIR KIT REGUL	0.00	-75.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	9	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	19.40	0.00
09/20/2019	PO_POENC	0000357375	9	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-18.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	10	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	10.78	0.00
09/20/2019	PO_POENC	0000357375	10	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-10.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	11	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	43.10	0.00
09/20/2019	PO_POENC	0000357375	11	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-40.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	12	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	64.65	0.00
09/20/2019	PO_POENC	0000357375	12	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-60.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	13	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	28.02	0.00
09/20/2019	PO_POENC	0000357375	13	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-26.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	14	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	0.00	14.01	0.00
09/20/2019	PO_POENC	0000357375	14	RREQ429281	WOODWIND & THE/SUPER SENSITIVE SUPER SENSITIVE RED	0.00	-13.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	15	RREQ429281	WOODWIND & THE/SUPERSLICK TUNING SLIDE GREASE REGU	0.00	0.00	5.82	0.00
09/20/2019	PO_POENC	0000357375	15	RREQ429281	WOODWIND & THE/SUPERSLICK TUNING SLIDE GREASE REGU	0.00	-5.40	0.00	0.00
09/20/2019	PO_POENC	0000357375	16	RREQ429281	WOODWIND & THE/YAMAHA YAMAHA PLASTIC FLUTE CLEANIN	0.00	0.00	86.20	0.00
09/20/2019	PO_POENC	0000357375	16	RREQ429281	WOODWIND & THE/YAMAHA YAMAHA PLASTIC FLUTE CLEANIN	0.00	-80.00	0.00	0.00
09/20/2019	PO_POENC	0000357375	17	RREQ429281	WOODWIND & THE/YAMAHA YAMAHA TROMBONE LUBRICANT/IT	0.00	0.00	15.09	0.00
09/20/2019	PO_POENC	0000357375	17	RREQ429281	WOODWIND & THE/YAMAHA YAMAHA TROMBONE LUBRICANT/IT	0.00	-14.00	0.00	0.00

Number of Transactions 71 Totals 10,733.81 13,163.00 0.00 1,734.70 694.49

DeptID	Resource	Account	Fund	Budget Period					
0296	09800	5614	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1470		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1470		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,750.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1087		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	5614	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
08/15/2019	GL_JOURNAL	IKN0431364	175	No Jrnl Ref	08/15/2019/SHARP1: July 2019 copiers/duplicators/S		0.00	0.00	0.00	34.89
08/15/2019	GL_JOURNAL	IKN0431365	104	No Jrnl Ref	08/15/2019/SHARP2: July 2019 copiers/duplicators/S		0.00	0.00	0.00	137.96
09/18/2019	GL_JOURNAL	IKN0432930	166	No Jrnl Ref	09/18/2019/SHARP1: August 2019 copiers/duplicators		0.00	0.00	0.00	36.16
09/18/2019	GL_JOURNAL	IKN0432932	116	No Jrnl Ref	09/18/2019/SHARP2: August 2019 copiers/duplicators		0.00	0.00	0.00	214.80
Number of Transactions 7						Totals	6,576.19	7,000.00	0.00	423.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	5721	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1471		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1471		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1088		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRI0430791	49	J#2500	07/31/2019/Printing Services: July 2019/Knox Handb		0.00	0.00	0.00	603.12
Number of Transactions 4						Totals	1,396.88	2,000.00	0.00	603.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	5733	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1472		07/01/2019/Load 2020 Preliminary 25% Budget for ac		375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1472		07/01/2019/Remove 2020 Preliminary 25% Budget for		-375.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1089		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,500.00	0.00	0.00	0.00
Number of Transactions 3						Totals	1,500.00	1,500.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	09800	5735	01000	2020					
DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1473		07/01/2019/Load 2020 Preliminary 25% Budget for ac		500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1473		07/01/2019/Remove 2020 Preliminary 25% Budget for		-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1090		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	09800	5735	01000	2020							
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	09800	5853	01000	2020							
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1474		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1474		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1091		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	09800	5920	01000	2020							
	DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1475		07/01/2019/Load 2020 Preliminary 25% Budget for ac	159.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1475		07/01/2019/Remove 2020 Preliminary 25% Budget for	-159.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1092		07/01/2019/Load 2019-20 Board-Approved Original Bu	635.00		0.00	0.00	0.00		
08/12/2019	GL_JOURNAL	PCD0431047	345	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00		0.00	0.00	1.60		
Number of Transactions 4						Totals	633.40	635.00	0.00	0.00	1.60	
Number of Transactions 273						Fund	Totals 0000s	101,232.36	118,526.00	0.00	1,734.70	15,558.94
Number of Transactions 273						Resource	Totals 09800	101,232.36	118,526.00	0.00	1,734.70	15,558.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	1107	01000	2020							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4002		07/01/2019/Load 2019-20 Board-Approved Original Bu	34,071.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	490	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2,342.04		
08/27/2019	GL_JOURNAL	PAY0431846	495	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,342.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	1107	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	536	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,882.04
Number of Transactions 4						Totals	27,504.88	34,071.00	0.00	6,566.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	1109	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4003		07/01/2019/Load 2019-20 Board-Approved Original Bu	36,930.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	868	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	3,250.34
08/27/2019	GL_JOURNAL	PAY0431846	876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	3,250.34
09/25/2019	GL_JOURNAL	PAY0433239	1016	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	3,250.34
Number of Transactions 4						Totals	27,178.98	36,930.00	0.00	9,751.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	1157	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4004		07/01/2019/Load 2019-20 Board-Approved Original Bu	12,000.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1173	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	36.49
10/07/2019	GL_JOURNAL	PAY0433982	82	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	96.32
Number of Transactions 3						Totals	11,867.19	12,000.00	0.00	132.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	1192	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4005		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,600.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	1954	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	964.44
10/07/2019	GL_JOURNAL	PAY0433982	1050	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74
Number of Transactions 3						Totals	4,474.82	5,600.00	0.00	1,125.18

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	1210	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4006		07/01/2019/Load 2019-20 Board-Approved Original Bu	41,146.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	2208	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,415.54	
Number of Transactions 2						Totals	37,730.46	41,146.00	0.00	0.00	3,415.54
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	1260	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1260 - Counselor Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4007		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,200.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	1,200.00	1,200.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	1957	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4008		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,000.00		0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1272	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	91.23	
Number of Transactions 2						Totals	4,908.77	5,000.00	0.00	0.00	91.23
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	1971	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4009		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	655	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	48.68	
10/07/2019	GL_JOURNAL	PAY0433982	1315	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	340.78	
Number of Transactions 3						Totals	5,610.54	6,000.00	0.00	0.00	389.46
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	2151	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	2998		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	2151	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	1525	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	60.39
Number of Transactions 2						Totals	239.61	300.00	0.00	60.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	2286	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2286 - Health Prsnl PARAS Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	2999		07/01/2019/Load 2019-20 Board-Approved Original Bu		500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	500.00	500.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6587		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,063.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6588		07/01/2019/Load 2019-20 Board-Approved Original Bu	907.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6589		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,088.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6590		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,678.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	5306	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	956.30
08/27/2019	GL_JOURNAL	PAY0431846	6413	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	956.30
09/06/2019	GL_JOURNAL	PAY0432272	2040	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	8.32
09/25/2019	GL_JOURNAL	PAY0433239	8544	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	584.06
09/25/2019	GL_JOURNAL	PAY0433239	8551	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,048.79
10/07/2019	GL_JOURNAL	PAY0433982	3318	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	15.60
10/07/2019	GL_JOURNAL	PAY0433982	3319	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	58.25
10/07/2019	GL_JOURNAL	PAY0433982	3328	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	43.96
Number of Transactions 12						Totals	22,064.42	25,736.00	0.00	3,671.58
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3202	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6591		07/01/2019/Load 2019-20 Board-Approved Original Bu	62.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6592		07/01/2019/Load 2019-20 Board-Approved Original Bu	104.00		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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3202	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/07/2019	GL_JOURNAL	PAY0433982	4114	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.94
Number of Transactions 3						Totals	158.06	166.00	0.00	7.94

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6593		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,284.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6594		07/01/2019/Load 2019-20 Board-Approved Original Bu		73.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6595		07/01/2019/Load 2019-20 Board-Approved Original Bu		87.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6596		07/01/2019/Load 2019-20 Board-Approved Original Bu		614.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	8657	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	81.09
08/27/2019	GL_JOURNAL	PAY0431846	10883	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	81.09
09/06/2019	GL_JOURNAL	PAY0432272	3152	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.71
09/25/2019	GL_JOURNAL	PAY0433239	13847	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	88.99
09/25/2019	GL_JOURNAL	PAY0433239	13840	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.55
10/07/2019	GL_JOURNAL	PAY0433982	5055	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	3.74
10/07/2019	GL_JOURNAL	PAY0433982	5045	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	1.32
10/07/2019	GL_JOURNAL	PAY0433982	5046	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.95
Number of Transactions 12						Totals	1,746.56	2,058.00	0.00	311.44

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3302	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6597		07/01/2019/Load 2019-20 Board-Approved Original Bu		23.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6598		07/01/2019/Load 2019-20 Board-Approved Original Bu		38.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	6335	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	4.62
Number of Transactions 3						Totals	56.38	61.00	0.00	4.62

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3421	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3421	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6599		07/01/2019/Load 2019-20 Board-Approved Original Bu	82.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6600		07/01/2019/Load 2019-20 Board-Approved Original Bu	51.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19115	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5.10	
09/25/2019	GL_JOURNAL	PAY0433239	19119	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.09	
Number of Transactions 4						Totals	123.81	133.00	0.00	9.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3441	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6601		07/01/2019/Load 2019-20 Board-Approved Original Bu	690.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6602		07/01/2019/Load 2019-20 Board-Approved Original Bu	432.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23207	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.80	
09/25/2019	GL_JOURNAL	PAY0433239	23211	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.49	
Number of Transactions 4						Totals	1,037.71	1,122.00	0.00	84.29
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3461	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6603		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,862.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6604		07/01/2019/Load 2019-20 Board-Approved Original Bu	8,664.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27299	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	808.80	
09/25/2019	GL_JOURNAL	PAY0433239	27303	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	909.89	
Number of Transactions 4						Totals	20,807.31	22,526.00	0.00	1,718.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6605		07/01/2019/Load 2019-20 Board-Approved Original Bu	44.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6606		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6607		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6608		07/01/2019/Load 2019-20 Board-Approved Original Bu	22.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/29/2019	GL_JOURNAL	PAY0429976	12163	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	2.80
08/27/2019	GL_JOURNAL	PAY0431846	15552	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2.80
09/06/2019	GL_JOURNAL	PAY0432272	4878	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	0.02
09/25/2019	GL_JOURNAL	PAY0433239	31749	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1.71
09/25/2019	GL_JOURNAL	PAY0433239	31756	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.05
10/07/2019	GL_JOURNAL	PAY0433982	7615	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	7616	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.17
10/07/2019	GL_JOURNAL	PAY0433982	7625	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.13
Number of Transactions 12						Totals	61.27	72.00	0.00	10.73
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
10/07/2019	GL_BD_JRNL	0000433985	694		09/30/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	8896	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	0.03
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6609		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,118.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6610		07/01/2019/Load 2019-20 Board-Approved Original Bu	120.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6611		07/01/2019/Load 2019-20 Board-Approved Original Bu	143.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6612		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,012.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1336	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	77.68
08/07/2019	GL_JOURNAL	PWC0430774	1335	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	55.97
09/09/2019	GL_JOURNAL	PWC0432315	1455	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	77.68
09/09/2019	GL_JOURNAL	PWC0432315	1456	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	55.97
09/09/2019	GL_JOURNAL	PWC0432315	1457	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	1.16
10/08/2019	GL_JOURNAL	PWC0434047	2491	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	0.87
10/08/2019	GL_JOURNAL	PWC0434047	2492	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	2.30
10/08/2019	GL_JOURNAL	PWC0434047	2493	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2494	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	23.05

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3601	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/08/2019	GL_JOURNAL	PWC0434047	2495	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	44.98	
10/08/2019	GL_JOURNAL	PWC0434047	2496	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	77.68	
10/08/2019	GL_JOURNAL	PWC0434047	2497	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	2.18	
10/08/2019	GL_JOURNAL	PWC0434047	2498	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.14	
10/08/2019	GL_JOURNAL	PWC0434047	2499	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	81.63	
Number of Transactions 18						Totals	2,879.87	3,393.00	0.00	513.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3602	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6613		07/01/2019/Load 2019-20 Board-Approved Original Bu	7.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6614		07/01/2019/Load 2019-20 Board-Approved Original Bu	12.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7345	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.44	
Number of Transactions 3						Totals	17.56	19.00	0.00	1.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3701	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6615		07/01/2019/Load 2019-20 Board-Approved Original Bu	530.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6616		07/01/2019/Load 2019-20 Board-Approved Original Bu	307.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1039	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	17.47	
08/07/2019	GL_JOURNAL	PRM0430773	1040	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	24.25	
09/09/2019	GL_JOURNAL	PRM0432314	1076	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	24.25	
09/09/2019	GL_JOURNAL	PRM0432314	1077	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	17.47	
10/08/2019	GL_JOURNAL	PRM0434079	1269	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.66	
10/08/2019	GL_JOURNAL	PRM0434079	1270	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	25.32	
10/08/2019	GL_JOURNAL	PRM0434079	1271	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	26.61	
Number of Transactions 9						Totals	686.97	837.00	0.00	150.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30100	3985	01000	2020						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
<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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	3985	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6617		07/01/2019/Load 2019-20 Board-Approved Original Bu		113.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6618		07/01/2019/Load 2019-20 Board-Approved Original Bu		65.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37046	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4.44
09/25/2019	GL_JOURNAL	PAY0433239	37050	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	5.07
Number of Transactions 4						Totals	168.49	178.00	0.00	9.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	4201	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4201 - Library Books Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1780		07/01/2019/Load 2020 Preliminary 25% Budget for ac		3,376.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1780		07/01/2019/Remove 2020 Preliminary 25% Budget for		-3,376.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1093		07/01/2019/Load 2019-20 Board-Approved Original Bu		13,502.00	0.00	0.00	0.00
Number of Transactions 3						Totals	13,502.00	13,502.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	4301	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1781		07/01/2019/Load 2020 Preliminary 25% Budget for ac		5,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1781		07/01/2019/Remove 2020 Preliminary 25% Budget for		-5,500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1094		07/01/2019/Load 2019-20 Board-Approved Original Bu		22,000.00	0.00	0.00	0.00
07/12/2019	PO_POENC	0000335579	1	No REQ.	STAPLES DC-001/Staples File Storage Crate Navy 11		0.00	0.00	26.31	0.00
07/16/2019	PO_POENC	0000348696	4	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	850.89	0.00
07/16/2019	PO_POENC	0000348691	5	No REQ.	STAPLES DC-001/Staples Composition Notebook 9.75"		0.00	0.00	850.89	0.00
08/09/2019	REQ_PREENC	REQ425211	1		Staples Contract & Commercial Inc/141774/Storex In		0.00	24.99	0.00	0.00
08/09/2019	REQ_PREENC	REQ425211	2		Staples Contract & Commercial Inc/141774/Staples 2		0.00	83.80	0.00	0.00
08/09/2019	REQ_PREENC	REQ425211	3		Staples Contract & Commercial Inc/141774/Crayola W		0.00	74.67	0.00	0.00
08/09/2019	PO_POENC	0000354611	3	RREQ425211	STAPLES DC-001/Crayola Washable Markers Conical Po		0.00	0.00	80.46	0.00
08/09/2019	PO_POENC	0000354611	3	RREQ425211	STAPLES DC-001/Crayola Washable Markers Conical Po		0.00	-74.67	0.00	0.00
08/09/2019	PO_POENC	0000354611	1	RREQ425211	STAPLES DC-001/Storex Industries Assorted Storex S		0.00	0.00	26.93	0.00
08/09/2019	PO_POENC	0000354611	1	RREQ425211	STAPLES DC-001/Storex Industries Assorted Storex S		0.00	0.00	-26.93	0.00
08/09/2019	PO_POENC	0000354611	1	RREQ425211	STAPLES DC-001/Storex Industries Assorted Storex S		0.00	-24.99	0.00	0.00
08/09/2019	PO_POENC	0000354611	2	RREQ425211	STAPLES DC-001/Staples 2-Pocket Fastener Folders D		0.00	0.00	90.29	0.00
08/09/2019	PO_POENC	0000354611	2	RREQ425211	STAPLES DC-001/Staples 2-Pocket Fastener Folders D		0.00	-83.80	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0296	30100	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
08/10/2019	AP_VOUCHER	01088436	2	P0000354611	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	90.29
08/10/2019	AP_VOUCHER	01088436	2	P0000354611	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-90.29	0.00
08/10/2019	AP_VOUCHER	01088436	3	P0000354611	STAPLES DC-001/Crayola Washable Markers Coni	0.00	0.00	0.00	80.46
08/10/2019	AP_VOUCHER	01088436	3	P0000354611	STAPLES DC-001/Crayola Washable Markers Coni	0.00	0.00	-80.46	0.00
08/12/2019	GL_JOURNAL	PCD0431047	493	AMAZON.COM	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	163.50
08/15/2019	AP_VOUCHER	01088993	5	P0000348691	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	850.89
08/15/2019	AP_VOUCHER	01088993	5	P0000348691	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-850.89	0.00
08/15/2019	PO_POENC	0000354897	1	RREQ425694	STAPLES DC-001/JAM Paper 8.75 x 11.25 Open End Cat	0.00	0.00	102.08	0.00
08/15/2019	PO_POENC	0000354897	1	RREQ425694	STAPLES DC-001/JAM Paper 8.75 x 11.25 Open End Cat	0.00	-94.74	0.00	0.00
08/15/2019	REQ_PREENC	REQ425694	1		Staples Contract & Commercial Inc/141774/JAM Paper	0.00	94.74	0.00	0.00
08/24/2019	AP_VOUCHER	01090529	1	P0000354897	STAPLES DC-001/JAM Paper 8.75 x 11.25 Open En	0.00	0.00	0.00	102.08
08/24/2019	AP_VOUCHER	01090529	1	P0000354897	STAPLES DC-001/JAM Paper 8.75 x 11.25 Open En	0.00	0.00	-102.08	0.00
09/09/2019	GL_JOURNAL	UTX0432331	127	AMAZON.COM	08/31/2019/Use Tax_JPMorgan Ch: July 16 2018 thru	0.00	0.00	0.00	4.42
09/09/2019	PO_POENC	0000356588	1	RREQ428008	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	0.00	106.67	0.00
09/09/2019	PO_POENC	0000356588	1	RREQ428008	STAPLES DC-001/Staples Big Tab Insertable Paper Di	0.00	-99.00	0.00	0.00
09/09/2019	PO_POENC	0000356588	2	RREQ428008	STAPLES DC-001/Sharpie Accent Tank Style Highlight	0.00	0.00	302.95	0.00
09/09/2019	PO_POENC	0000356588	2	RREQ428008	STAPLES DC-001/Sharpie Accent Tank Style Highlight	0.00	-281.16	0.00	0.00
09/09/2019	PO_POENC	0000356588	3	RREQ428008	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	0.00	35.45	0.00
09/09/2019	PO_POENC	0000356588	3	RREQ428008	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	-32.90	0.00	0.00
09/09/2019	REQ_PREENC	REQ428008	1		Staples Contract & Commercial Inc/141774/Staples B	0.00	99.00	0.00	0.00
09/09/2019	REQ_PREENC	REQ428008	2		Staples Contract & Commercial Inc/141774/Sharpie A	0.00	281.16	0.00	0.00
09/09/2019	REQ_PREENC	REQ428008	3		Staples Contract & Commercial Inc/141774/Staples P	0.00	32.90	0.00	0.00
09/11/2019	AP_VOUCHER	01093105	1	P0000356588	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	0.00	106.67
09/11/2019	AP_VOUCHER	01093105	1	P0000356588	STAPLES DC-001/Staples Big Tab Insertable Pap	0.00	0.00	-106.67	0.00
09/11/2019	AP_VOUCHER	01093127	2	P0000356588	STAPLES DC-001/Sharpie Accent Tank Style High	0.00	0.00	0.00	302.95
09/11/2019	AP_VOUCHER	01093127	2	P0000356588	STAPLES DC-001/Sharpie Accent Tank Style High	0.00	0.00	-302.95	0.00
09/11/2019	AP_VOUCHER	01093127	3	P0000356588	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	0.00	35.45
09/11/2019	AP_VOUCHER	01093127	3	P0000356588	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	-35.45	0.00
09/11/2019	GL_JOURNAL	PCD0432491	588	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	194.94
09/11/2019	GL_JOURNAL	PCD0432491	598	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	128.96
09/11/2019	GL_JOURNAL	PCD0432491	611	AMAZON.COM	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	57.04
09/12/2019	PO_POENC	0000356866	1	RREQ428447	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	0.00	319.05	0.00
09/12/2019	PO_POENC	0000356866	1	RREQ428447	STAPLES DC-001/Staples Pencil Pouch Assorted Color	0.00	-296.10	0.00	0.00
09/12/2019	REQ_PREENC	REQ428447	1		Staples Contract & Commercial Inc/141774/Staples P	0.00	296.10	0.00	0.00
09/14/2019	AP_VOUCHER	01093796	1	P0000356866	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	-319.05	0.00
09/14/2019	AP_VOUCHER	01093796	1	P0000356866	STAPLES DC-001/Staples Pencil Pouch Assorted	0.00	0.00	0.00	319.05

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_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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	4301	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
Number of Transactions 52						Totals	18,686.10	22,000.00	0.00	877.20	2,436.70
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	4304	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1782		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1782		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1095		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	5207	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	1783		07/01/2019/Load 2020 Preliminary 25% Budget for ac	1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1783		07/01/2019/Remove 2020 Preliminary 25% Budget for	-1,500.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1096		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	6,000.00	6,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30100	5209	01000	2020						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
02/26/2019	EX_TRVAUTH	0000037991	1		E155519 CONFRNC	0.00		0.00	1,650.00	0.00	
03/22/2019	EX_TRVAUTH	0000038114	1		E128720 CONFRNC	0.00		0.00	2,475.00	0.00	
04/01/2019	EX_TRVAUTH	0000038136	1		E103577 CONFRNC	0.00		0.00	1,275.00	0.00	
04/01/2019	EX_TRVAUTH	0000038136	1		E103577 CONFRNC	0.00		0.00	1,275.00	0.00	
04/01/2019	EX_TRVAUTH	0000038136	1		E103577 CONFRNC	0.00		0.00	0.00	0.00	
04/01/2019	EX_TRVAUTH	0000038136	1		E103577 CONFRNC	0.00		0.00	-1,275.00	0.00	
05/03/2019	EX_TRVAUTH	0000038283	1		E167821 CONFRNC	0.00		0.00	410.42	0.00	
05/03/2019	EX_TRVAUTH	0000038283	1		E167821 CONFRNC	0.00		0.00	410.42	0.00	
05/03/2019	EX_TRVAUTH	0000038283	1		E167821 CONFRNC	0.00		0.00	0.00	0.00	
05/03/2019	EX_TRVAUTH	0000038283	1		E167821 CONFRNC	0.00		0.00	-410.42	0.00	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	30100	5209	01000	2020							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1784		07/01/2019/Load 2020 Preliminary 25% Budget for ac	125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1784		07/01/2019/Remove 2020 Preliminary 25% Budget for	-125.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1097		07/01/2019/Load 2019-20 Board-Approved Original Bu	500.00	0.00	0.00	0.00		
08/07/2019	EX_EXSHEET	0000175639	1		TA0000038283 E167821 CONFRNC	0.00	0.00	0.00	410.42		
08/07/2019	EX_EXSHEET	0000175639	1		TA0000038283 E167821 CONFRNC	0.00	0.00	-410.42	0.00		
08/07/2019	EX_EXSHEET	0000175639	2		TA0000038283 E167821 PARKING	0.00	0.00	0.00	24.00		
08/07/2019	EX_EXSHEET	0000175639	3		TA0000038283 E167821 PARKING	0.00	0.00	0.00	24.00		
08/07/2019	EX_EXSHEET	0000175639	4		TA0000038283 E167821 CONFRNC	0.00	0.00	0.00	1,400.00		
08/07/2019	AP_VOUCHER	01087959	1	No PO.	REGENTS OF-003/07/09-11/19SanDiego	0.00	0.00	0.00	1,400.00		
09/06/2019	EX_EXSHEET	0000176298	1		TA0000038136 E103577 CONFRNC	0.00	0.00	0.00	1,275.00		
09/06/2019	EX_EXSHEET	0000176298	1		TA0000038136 E103577 CONFRNC	0.00	0.00	-1,275.00	0.00		
09/10/2019	EX_EXSHEET	0000176311	1		TA0000037991 E155519 CONFRNC	0.00	0.00	-1,650.00	0.00		
09/10/2019	EX_EXSHEET	0000176311	1		TA0000037991 E155519 CONFRNC	0.00	0.00	0.00	1,650.00		
09/10/2019	EX_EXSHEET	0000176362	1		No TA, E172913 PARKING	0.00	0.00	0.00	10.00		
09/10/2019	EX_EXSHEET	0000176362	2		No TA, E172913 PARKING	0.00	0.00	0.00	10.00		
09/10/2019	EX_EXSHEET	0000176362	3		No TA, E172913 PARKING	0.00	0.00	0.00	10.00		
09/23/2019	EX_TRVAUTH	0000038681	1		E110895 CONFRNC	0.00	0.00	250.00	0.00		
Number of Transactions 27						Totals	-8,438.42	500.00	0.00	2,725.00	6,213.42

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	30100	5721	01000	2020							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1785		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	1785		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1098		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	2,000.00	2,000.00	0.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	30100	5735	01000	2020					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1786		07/01/2019/Load 2020 Preliminary 25% Budget for ac	500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	PRE0426815	1786		07/01/2019/Remove 2020 Preliminary 25% Budget for	-500.00	0.00	0.00	0.00
06/26/2019	GL_BD_JRNL	ORG0426817	1099		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,000.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	5735	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
Number of Transactions 3					Totals	2,000.00	2,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	5841	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund									
05/07/2019	GL_BD_JRNL	PRE0423228	1787		07/01/2019/Load 2020 Preliminary 25% Budget for ac	625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	1787		07/01/2019/Remove 2020 Preliminary 25% Budget for	-625.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1100		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,500.00	0.00	0.00	0.00	
07/02/2019	PO_RAEXP	RCV480650	1	P0000349051	OPR-122446 INCLUSIVE TLC,	0.00	0.00	0.00	-265.00	
07/02/2019	PO_RAEXP	RCV480650	1	P0000349051	OPR-122446 INCLUSIVE TLC,	0.00	0.00	0.00	-20.54	
07/16/2019	PO_POENC	0000349051	1	No REQ.	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE LICEN	0.00	0.00	285.54	0.00	
07/16/2019	PO_POENC	0000349051	1	No REQ.	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE LICEN	0.00	0.00	285.54	0.00	
07/16/2019	PO_POENC	0000349051	1	No REQ.	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE LICEN	0.00	0.00	0.00	0.00	
07/16/2019	PO_POENC	0000349051	1	No REQ.	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE LICEN	0.00	0.00	-285.54	0.00	
07/24/2019	AP_VOUCHER	01085616	1	P0000349051	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE	0.00	0.00	0.00	285.54	
07/24/2019	AP_VOUCHER	01085616	1	P0000349051	INCLUSIVE TLC,/CHOOSEIT! MAKER3 ON-LINE SITE	0.00	0.00	-285.54	0.00	
Number of Transactions 11					Totals	2,500.00	2,500.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30100	5859	01000	2020					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
07/12/2019	PO_POENC	0000326250	1	No REQ.	USS MIDWAY-001/USS MIDWAY SGT - STUDENT AUDIO SELF	0.00	0.00	348.00	0.00	
07/26/2019	GL_BD_JRNL	0000429978	287		07/01/2019/To open zero dollar budget strings for	0.00	0.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427113	1		141774/PREPAY JUNIOR ACHIEVEMENT FINANCE PARK STUD	0.00	2,750.00	0.00	0.00	
08/29/2019	REQ_PREENC	REQ427113	2		141774/SCHOLARSHIP APPLIED	0.00	-1,925.00	0.00	0.00	
08/30/2019	PO_POENC	0000356027	1	RREQ427113	JR ACHIEVE-001/PREPAY JUNIOR ACHIEVEMENT FINANCE P	0.00	0.00	2,750.00	0.00	
08/30/2019	PO_POENC	0000356027	1	RREQ427113	JR ACHIEVE-001/PREPAY JUNIOR ACHIEVEMENT FINANCE P	0.00	-2,750.00	0.00	0.00	
08/30/2019	PO_POENC	0000356027	2	RREQ427113	JR ACHIEVE-001/SCHOLARSHIP APPLIED	0.00	0.00	-1,925.00	0.00	
08/30/2019	PO_POENC	0000356027	2	RREQ427113	JR ACHIEVE-001/SCHOLARSHIP APPLIED	0.00	1,925.00	0.00	0.00	
09/04/2019	AP_VOUCHER	01092146	1	P0000356027	JR ACHIEVE-001/PREPAY JUNIOR ACHIEVEMENT FINA	0.00	0.00	0.00	2,750.00	
09/04/2019	AP_VOUCHER	01092146	1	P0000356027	JR ACHIEVE-001/PREPAY JUNIOR ACHIEVEMENT FINA	0.00	0.00	-2,750.00	0.00	
09/04/2019	AP_VOUCHER	01092146	2	P0000356027	JR ACHIEVE-001/SCHOLARSHIP APPLIED	0.00	0.00	0.00	-1,925.00	
09/04/2019	AP_VOUCHER	01092146	2	P0000356027	JR ACHIEVE-001/SCHOLARSHIP APPLIED	0.00	0.00	1,925.00	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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	5859	01000	2020							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund											
09/11/2019	GL_JOURNAL	PCD0432491	585	FIRST FOR	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00	0.00	0.00	665.54			
Number of Transactions 13						Totals	-1,838.54	0.00	0.00	348.00	1,490.54	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30100	5920	01000	2020							
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5920 - Postage Expense Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	1788		07/01/2019/Load 2020 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	1788		07/01/2019/Remove 2020 Preliminary 25% Budget for	-250.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1101		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,000.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00		
Number of Transactions 236						Fund	Totals 0000s	206,734.77	248,850.00	0.00	3,950.20	38,165.03
Number of Transactions 236						Resource	Totals 30100	206,734.77	248,850.00	0.00	3,950.20	38,165.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30103	1260	01000	2020							
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 1260 - Counselor Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4010		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00	0.00	0.00	0.00			
10/07/2019	GL_JOURNAL	PAY0433982	1192	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	58.01			
Number of Transactions 2						Totals	141.99	200.00	0.00	0.00	58.01	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30103	2451	01000	2020							
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426883	3000		07/01/2019/Load 2019-20 Board-Approved Original Bu	450.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	450.00	450.00	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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30103	3101	01000	2020						
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6619		07/01/2019/Load 2019-20 Board-Approved Original Bu	36.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	3321	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	9.92	
Number of Transactions 2						Totals	26.08	36.00	0.00	9.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30103	3202	01000	2020						
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6620		07/01/2019/Load 2019-20 Board-Approved Original Bu	93.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	93.00	93.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30103	3301	01000	2020						
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6621		07/01/2019/Load 2019-20 Board-Approved Original Bu	3.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	5048	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.84	
Number of Transactions 2						Totals	2.16	3.00	0.00	0.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30103	3302	01000	2020						
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6622		07/01/2019/Load 2019-20 Board-Approved Original Bu	34.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	34.00	34.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30103	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/07/2019	GL_BD_JRNL	0000433985	695		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	7618	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.03	

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

PeopleSoft GL
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30103	3501	01000	2020						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.03
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30103	3601	01000	2020						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6623		07/01/2019/Load 2019-20 Board-Approved Original Bu	5.00		0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2500	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	1.39	
Number of Transactions 2						Totals	3.61	5.00	0.00	0.00	1.39
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30103	3602	01000	2020						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6624		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	11.00	11.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30103	4301	01000	2020						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2097		07/01/2019/Load 2020 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2097		07/01/2019/Remove 2020 Preliminary 25% Budget for	-50.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1102		07/01/2019/Load 2019-20 Board-Approved Original Bu	200.00		0.00	0.00	0.00	
09/11/2019	GL_JOURNAL	PCD0432491	675	VISTAPR*VI	08/31/2019/Pcards_JPMorgan Ch: July 16 2019 thru A	0.00		0.00	0.00	148.33	
Number of Transactions 4						Totals	51.67	200.00	0.00	0.00	148.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30103	4304	01000	2020						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
05/07/2019	GL_BD_JRNL	PRE0423228	2098		07/01/2019/Load 2020 Preliminary 25% Budget for ac	175.00		0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2098		07/01/2019/Remove 2020 Preliminary 25% Budget for	-175.00		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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	30103	4304	01000	2020				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								

06/26/2019	GL_BD_JRNL	ORG0426817	1103		07/01/2019/Load 2019-20 Board-Approved Original Bu	700.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	700.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	30103	5209	01000	2020				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	2099		07/01/2019/Load 2020 Preliminary 25% Budget for ac	75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2099		07/01/2019/Remove 2020 Preliminary 25% Budget for	-75.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1104		07/01/2019/Load 2019-20 Board-Approved Original Bu	300.00	0.00	0.00	0.00	
Number of Transactions 3						Totals	300.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	30103	5721	01000	2020				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	2100		07/01/2019/Load 2020 Preliminary 25% Budget for ac	63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2100		07/01/2019/Remove 2020 Preliminary 25% Budget for	-63.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1105		07/01/2019/Load 2019-20 Board-Approved Original Bu	252.00	0.00	0.00	0.00	
09/03/2019	GL_JOURNAL	PRI0432095	106	J#2680	08/31/2019/Printing Services: August 2019/Enrollme	0.00	0.00	0.00	13.82	
Number of Transactions 4						Totals	238.18	0.00	0.00	13.82

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	30103	5920	01000	2020				
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund								

05/07/2019	GL_BD_JRNL	PRE0423228	2101		07/01/2019/Load 2020 Preliminary 25% Budget for ac	425.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	PRE0426815	2101		07/01/2019/Remove 2020 Preliminary 25% Budget for	-425.00	0.00	0.00	0.00	
06/26/2019	GL_BD_JRNL	ORG0426817	1106		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,700.00	0.00	0.00	0.00	
08/12/2019	GL_JOURNAL	PCD0431047	510	USPS PO 05	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J	0.00	0.00	0.00	2.35	
Number of Transactions 4						Totals	1,697.65	0.00	0.00	2.35

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 32						Fund	Totals 0000s	3,749.31	3,984.00	0.00	0.00	234.69
Number of Transactions 32						Resource	Totals 30103	3,749.31	3,984.00	0.00	0.00	234.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	30105	1240	01000	2020								
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	235		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	1531	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	341.00		
Number of Transactions 2						Totals	-341.00	0.00	0.00	0.00	341.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	30105	3101	01000	2020								
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	236		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	6410	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	57.61		
Number of Transactions 2						Totals	-57.61	0.00	0.00	0.00	57.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	30105	3301	01000	2020								
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	237		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	10880	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	4.95		
Number of Transactions 2						Totals	-4.95	0.00	0.00	0.00	4.95	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	30105	3501	01000	2020								
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
08/27/2019	GL_BD_JRNL	0000431850	238		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00		
08/27/2019	GL_JOURNAL	PAY0431846	15549	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.17		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30105	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
Number of Transactions 2						Totals	-0.17	0.00	0.00	0.17
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30105	3601	01000	2020						
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	263		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1458	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.15	
Number of Transactions 2						Totals	-8.15	0.00	0.00	8.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30105	3701	01000	2020						
DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
09/09/2019	GL_BD_JRNL	0000432316	14		08/31/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	1078	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.54	
Number of Transactions 2						Totals	-2.54	0.00	0.00	2.54
Number of Transactions 12			Fund	Totals 0000s		-414.42	0.00	0.00	414.42	
Number of Transactions 12			Resource	Totals 30105		-414.42	0.00	0.00	414.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	1109	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426822	4011		07/01/2019/Load 2019-20 Board-Approved Original Bu	55,395.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	1017	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,304.37	
Number of Transactions 2						Totals	51,090.63	55,395.00	0.00	4,304.37

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30106	1157	01000	2020					
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426822	4012		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,622.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	21,622.00	21,622.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30106	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6625		07/01/2019/Load 2019-20 Board-Approved Original Bu	13,963.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8552	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	736.04	
Number of Transactions 2						Totals	13,226.96	13,963.00	0.00	736.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30106	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6626		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,117.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	13848	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	62.44	
Number of Transactions 2						Totals	1,054.56	1,117.00	0.00	62.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30106	3421	01000	2020					
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6627		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19120	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6.15	
Number of Transactions 2						Totals	95.85	102.00	0.00	6.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30106	3441	01000	2020					
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6628		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	23212	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	56.42	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	3441	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 2						Totals	806.58	863.00	0.00	56.42
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	3461	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6629		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	27304	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	975.09	
Number of Transactions 2						Totals	16,352.91	17,328.00	0.00	975.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6630		07/01/2019/Load 2019-20 Board-Approved Original Bu	39.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	31757	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.15	
Number of Transactions 2						Totals	36.85	39.00	0.00	2.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	3601	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6631		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,841.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	2501	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	102.87	
Number of Transactions 2						Totals	1,738.13	1,841.00	0.00	102.87
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	30106	3701	01000	2020						
DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6632		07/01/2019/Load 2019-20 Board-Approved Original Bu	413.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PRM0434079	1272	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	33.53	

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

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30106	3701	01000	2020							
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
Number of Transactions 2						Totals	379.47	413.00	0.00	0.00	33.53	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30106	3985	01000	2020							
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6633		07/01/2019/Load 2019-20 Board-Approved Original Bu	88.00		0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	37051	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6.69		
Number of Transactions 2						Totals	81.31	88.00	0.00	0.00	6.69	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30106	4301	01000	2020							
	DeptID 0296 - Knox Middle Resource 30106 - Title I Supplmnt Prog Imprvmt Account 4301 - Supplies Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2298		07/01/2019/Load 2020 Preliminary 25% Budget for ac	8.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2298		07/01/2019/Remove 2020 Preliminary 25% Budget for	-8.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1107		07/01/2019/Load 2019-20 Board-Approved Original Bu	30.00		0.00	0.00	0.00		
Number of Transactions 3						Totals	30.00	30.00	0.00	0.00	0.00	
Number of Transactions 24						Fund	Totals 0000s	106,515.25	112,801.00	0.00	0.00	6,285.75
Number of Transactions 24						Resource	Totals 30106	106,515.25	112,801.00	0.00	0.00	6,285.75
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	30107	1907	01000	2020							
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426822	4013		07/01/2019/Load 2019-20 Board-Approved Original Bu	91,357.00		0.00	0.00	0.00		
07/29/2019	GL_JOURNAL	PAY0429976	2078	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	7,107.27		
08/27/2019	GL_JOURNAL	PAY0431846	1941	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	7,107.27		
09/25/2019	GL_JOURNAL	PAY0433239	2977	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	7,107.27		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	1907	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund										
Number of Transactions 4						Totals	70,035.19	91,357.00	0.00	0.00	21,321.81
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3101	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6634		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,563.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5301	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,215.34	
08/27/2019	GL_JOURNAL	PAY0431846	6406	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,215.34	
09/25/2019	GL_JOURNAL	PAY0433239	8540	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,215.34	
Number of Transactions 4						Totals	12,916.98	16,563.00	0.00	0.00	3,646.02
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3301	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6635		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,325.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8652	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	103.06	
08/27/2019	GL_JOURNAL	PAY0431846	10876	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	103.05	
09/25/2019	GL_JOURNAL	PAY0433239	13836	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	103.10	
Number of Transactions 4						Totals	1,015.79	1,325.00	0.00	0.00	309.21
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3421	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6636		07/01/2019/Load 2019-20 Board-Approved Original Bu	102.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19112	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	10.20	
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3441	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30107	3441	01000	2020					
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6637		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23204	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 2						Totals	769.40	863.00	0.00	93.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30107	3461	01000	2020					
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6638		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27296	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,025.60
Number of Transactions 2						Totals	15,302.40	17,328.00	0.00	2,025.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30107	3501	01000	2020					
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6639		07/01/2019/Load 2019-20 Board-Approved Original Bu	46.00		0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	12158	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	3.55
08/27/2019	GL_JOURNAL	PAY0431846	15545	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	3.55
09/25/2019	GL_JOURNAL	PAY0433239	31745	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3.55
Number of Transactions 4						Totals	35.35	46.00	0.00	10.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	30107	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6640		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,183.00		0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1337	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00		0.00	0.00	169.86
09/09/2019	GL_JOURNAL	PWC0432315	1459	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00		0.00	0.00	169.86
10/08/2019	GL_JOURNAL	PWC0434047	2502	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00		0.00	0.00	169.86
Number of Transactions 4						Totals	1,673.42	2,183.00	0.00	509.58

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3701	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6641		07/01/2019/Load 2019-20 Board-Approved Original Bu		682.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PRM0430773	1041	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20		0.00	0.00	0.00	53.02	
09/09/2019	GL_JOURNAL	PRM0432314	1079	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	53.02	
10/08/2019	GL_JOURNAL	PRM0434079	1273	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	55.37	
Number of Transactions 4						Totals	520.59	682.00	0.00	161.41	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	30107	3985	01000	2020						
	DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6642		07/01/2019/Load 2019-20 Board-Approved Original Bu		145.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	37043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	11.09	
Number of Transactions 2						Totals	133.91	145.00	0.00	11.09	
Number of Transactions 32						Fund	Totals 0000s	102,494.83	130,594.00	0.00	28,099.17
Number of Transactions 32						Resource	Totals 30107	102,494.83	130,594.00	0.00	28,099.17
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	31820	1157	01000	2020						
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	22		07/15/2019/Transfer of appropriations within 0296		8,195.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	83	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	72.98	
Number of Transactions 2						Totals	8,122.02	8,195.00	0.00	72.98	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	31820	1170	01000	2020						
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	7		07/15/2019/Transfer of appropriations within 0296		8,195.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	398	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	3,478.81	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	1170	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	1813	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	565.60	
10/07/2019	GL_JOURNAL	PAY0433982	866	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	401.39	
Number of Transactions 4						Totals	3,749.20	8,195.00	0.00	4,445.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	1192	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	12		07/15/2019/Transfer of appropriations within 0296	9,834.00	0.00	0.00	0.00	
10/07/2019	GL_JOURNAL	PAY0433982	1051	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	642.96	
Number of Transactions 2						Totals	9,191.04	9,834.00	0.00	642.96
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	1386	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1386 - Retired Admin Hrly Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	27		07/15/2019/Transfer of appropriations within 0296	14,439.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	14,439.00	14,439.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	1971	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	988		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	3088	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	5,099.24	
10/07/2019	GL_JOURNAL	PAY0433982	1316	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	188.65	
Number of Transactions 3						Totals	-5,287.89	0.00	0.00	5,287.89
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	2451	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	1		07/15/2019/Transfer of appropriations within 0296	19,115.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	2451	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	6594	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	581.44
10/07/2019	GL_JOURNAL	PAY0433982	2392	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	302.15
Number of Transactions 3						Totals	18,231.41	19,115.00	0.00	883.59
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3101	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	23		07/15/2019/Transfer of appropriations within 0296		1,486.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	13		07/15/2019/Transfer of appropriations within 0296		1,783.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	8		07/15/2019/Transfer of appropriations within 0296		1,486.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	2041	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	575.33
09/25/2019	GL_JOURNAL	PAY0433239	8539	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	875.07
10/07/2019	GL_JOURNAL	PAY0433982	3329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	94.95
10/07/2019	GL_JOURNAL	PAY0433982	3320	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	100.90
Number of Transactions 7						Totals	3,108.75	4,755.00	0.00	1,646.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3202	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	2		07/15/2019/Transfer of appropriations within 0296		3,957.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	11188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	41.77
10/07/2019	GL_JOURNAL	PAY0433982	4111	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	19.34
Number of Transactions 3						Totals	3,895.89	3,957.00	0.00	61.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3301	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	28		07/15/2019/Transfer of appropriations within 0296		209.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	24		07/15/2019/Transfer of appropriations within 0296		119.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	9		07/15/2019/Transfer of appropriations within 0296		119.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	14		07/15/2019/Transfer of appropriations within 0296		143.00	0.00	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	3301	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_JOURNAL	PAY0432272	3153	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	57.22	
09/25/2019	GL_JOURNAL	PAY0433239	13835	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	116.01	
10/07/2019	GL_JOURNAL	PAY0433982	5047	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	8.55	
10/07/2019	GL_JOURNAL	PAY0433982	5056	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	10.38	
Number of Transactions 8						Totals	397.84	590.00	0.00	192.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	3302	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3302 - OASDI Classified Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	3		07/15/2019/Transfer of appropriations within 0296	1,462.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16679	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	37.63	
10/07/2019	GL_JOURNAL	PAY0433982	6329	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	23.12	
Number of Transactions 3						Totals	1,401.25	1,462.00	0.00	60.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	3501	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	29		07/15/2019/Transfer of appropriations within 0296	7.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	25		07/15/2019/Transfer of appropriations within 0296	4.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	15		07/15/2019/Transfer of appropriations within 0296	5.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	10		07/15/2019/Transfer of appropriations within 0296	4.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	4879	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	1.68	
09/25/2019	GL_JOURNAL	PAY0433239	31744	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.59	
10/07/2019	GL_JOURNAL	PAY0433982	7626	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.36	
10/07/2019	GL_JOURNAL	PAY0433982	7617	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.30	
Number of Transactions 8						Totals	15.07	20.00	0.00	4.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	3502	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	4		07/15/2019/Transfer of appropriations within 0296	10.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3502	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34593	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.30	
10/07/2019	GL_JOURNAL	PAY0433982	8890	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.16	
Number of Transactions 3						Totals	9.54	10.00	0.00	0.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3601	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	30		07/15/2019/Transfer of appropriations within 0296	345.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	26		07/15/2019/Transfer of appropriations within 0296	196.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	11		07/15/2019/Transfer of appropriations within 0296	196.00	0.00	0.00	0.00	
07/15/2019	GL_BD_JRNL	0000428324	16		07/15/2019/Transfer of appropriations within 0296	235.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PWC0432315	1460	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	83.14	
10/08/2019	GL_JOURNAL	PWC0434047	2505	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	4.51	
10/08/2019	GL_JOURNAL	PWC0434047	2503	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	1.74	
10/08/2019	GL_JOURNAL	PWC0434047	2504	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	15.37	
10/08/2019	GL_JOURNAL	PWC0434047	2506	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	9.59	
10/08/2019	GL_JOURNAL	PWC0434047	2507	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.52	
10/08/2019	GL_JOURNAL	PWC0434047	2508	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	121.87	
Number of Transactions 11						Totals	722.26	972.00	0.00	249.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	3602	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
07/15/2019	GL_BD_JRNL	0000428324	5		07/15/2019/Transfer of appropriations within 0296	456.00	0.00	0.00	0.00	
10/08/2019	GL_JOURNAL	PWC0434047	7346	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	7.22	
10/08/2019	GL_JOURNAL	PWC0434047	7347	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	13.90	
Number of Transactions 3						Totals	434.88	456.00	0.00	21.12

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	31820	4301	01000	2020				
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
07/11/2019	GL_BD_JRNL	0000427941	9		07/11/2019/Transfer appropriations for Resource 31	212,252.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	18		07/15/2019/Transfer of appropriations within 0296	31,252.00	0.00	0.00	0.00
07/15/2019	GL_BD_JRNL	0000428324	32		07/15/2019/Transfer of appropriations within 0296	-212,252.00	0.00	0.00	0.00
08/12/2019	PO_POENC	0000354655	1	RREQ425267	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	0.00	62.78	0.00
08/12/2019	PO_POENC	0000354655	1	RREQ425267	STAPLES DC-001/Post-it Super Sticky Tabletop Easel	0.00	-58.26	0.00	0.00
08/12/2019	PO_POENC	0000354713	1	RREQ425356	STAPLES DC-001/Advantus Super Stacker File Box Let	0.00	0.00	77.55	0.00
08/12/2019	PO_POENC	0000354713	1	RREQ425356	STAPLES DC-001/Advantus Super Stacker File Box Let	0.00	-71.97	0.00	0.00
08/12/2019	REQ_PREENC	REQ425267	1		Staples Contract & Commercial Inc/141774/Post-it S	0.00	58.26	0.00	0.00
08/12/2019	REQ_PREENC	REQ425356	1		Staples Contract & Commercial Inc/141774/Advantus	0.00	71.97	0.00	0.00
08/14/2019	AP_VOUCHER	01088780	1	P0000354655	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	0.00	62.78
08/14/2019	AP_VOUCHER	01088780	1	P0000354655	STAPLES DC-001/Post-it Super Sticky Tabletop	0.00	0.00	-62.78	0.00
08/15/2019	AP_VOUCHER	01088991	1	P0000354713	STAPLES DC-001/Advantus Super Stacker File Bo	0.00	0.00	0.00	77.55
08/15/2019	AP_VOUCHER	01088991	1	P0000354713	STAPLES DC-001/Advantus Super Stacker File Bo	0.00	0.00	-77.55	0.00
08/27/2019	PO_POENC	0000355734	1	RREQ426820	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	0.00	16.44	0.00
08/27/2019	PO_POENC	0000355734	1	RREQ426820	STAPLES DC-001/Ticonderoga The World's Best Pencil	0.00	-15.26	0.00	0.00
08/27/2019	PO_POENC	0000355734	2	RREQ426820	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	28.00	0.00
08/27/2019	PO_POENC	0000355734	2	RREQ426820	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-25.99	0.00	0.00
08/27/2019	PO_POENC	0000355734	3	RREQ426820	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	22.53	0.00
08/27/2019	PO_POENC	0000355734	3	RREQ426820	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-20.91	0.00	0.00
08/27/2019	PO_POENC	0000355734	4	RREQ426820	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	21.77	0.00
08/27/2019	PO_POENC	0000355734	4	RREQ426820	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-20.20	0.00	0.00
08/27/2019	PO_POENC	0000355734	5	RREQ426820	STAPLES DC-001/Staples Composition Notebook 9.75 x	0.00	0.00	273.69	0.00
08/27/2019	PO_POENC	0000355734	5	RREQ426820	STAPLES DC-001/Staples Composition Notebook 9.75 x	0.00	-254.00	0.00	0.00
08/27/2019	PO_POENC	0000355734	6	RREQ426820	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine	0.00	0.00	28.00	0.00
08/27/2019	PO_POENC	0000355734	6	RREQ426820	STAPLES DC-001/TRU RED Pen Dry Erase Markers Fine	0.00	-25.99	0.00	0.00
08/27/2019	PO_POENC	0000355734	7	RREQ426820	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	20.95	0.00
08/27/2019	PO_POENC	0000355734	7	RREQ426820	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-19.44	0.00	0.00
08/27/2019	PO_POENC	0000355734	8	RREQ426820	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	0.00	21.12	0.00
08/27/2019	PO_POENC	0000355734	8	RREQ426820	STAPLES DC-001/Staples Ruled 5" x 8" Index Cards W	0.00	-19.60	0.00	0.00
08/27/2019	PO_POENC	0000355734	9	RREQ426820	STAPLES DC-001/Oxford Ruled Index Cards 4 x 6 Blue	0.00	0.00	12.93	0.00
08/27/2019	PO_POENC	0000355734	9	RREQ426820	STAPLES DC-001/Oxford Ruled Index Cards 4 x 6 Blue	0.00	-12.00	0.00	0.00
08/27/2019	PO_POENC	0000355734	10	RREQ426820	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	24.99	0.00
08/27/2019	PO_POENC	0000355734	10	RREQ426820	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	-23.19	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	1		Staples Contract & Commercial Inc/141774/Ticondero	0.00	15.26	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	2		Staples Contract & Commercial Inc/141774/Scotch Ma	0.00	25.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	3		Staples Contract & Commercial Inc/141774/Staples S	0.00	20.91	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	4		Staples Contract & Commercial Inc/141774/Staples S	0.00	20.20	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
08/27/2019	REQ_PREENC	REQ426820	5		Staples Contract & Commercial Inc/141774/Staples C	0.00	254.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	6		Staples Contract & Commercial Inc/141774/TRU RED P	0.00	25.99	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	7		Staples Contract & Commercial Inc/141774/Staples M	0.00	19.44	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	8		Staples Contract & Commercial Inc/141774/Staples R	0.00	19.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	9		Staples Contract & Commercial Inc/141774/Oxford Ru	0.00	12.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426820	10		Staples Contract & Commercial Inc/141774/Pacon Sun	0.00	23.19	0.00	0.00
08/27/2019	PO_POENC	0000355707	1	RREQ426788	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	1,504.19	0.00
08/27/2019	PO_POENC	0000355707	1	RREQ426788	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-1,396.00	0.00	0.00
08/27/2019	PO_POENC	0000355707	2	RREQ426788	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	0.00	579.70	0.00
08/27/2019	PO_POENC	0000355707	2	RREQ426788	STAPLES DC-001/Staples 1 Subject Notebook 8" x 10.	0.00	-538.00	0.00	0.00
08/27/2019	PO_POENC	0000355707	3	RREQ426788	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	278.00	0.00
08/27/2019	PO_POENC	0000355707	3	RREQ426788	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-258.00	0.00	0.00
08/27/2019	PO_POENC	0000355707	4	RREQ426788	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	0.00	84.91	0.00
08/27/2019	PO_POENC	0000355707	4	RREQ426788	STAPLES DC-001/DIXON Golf Wooden Pencils No. 2 Sof	0.00	-78.80	0.00	0.00
08/27/2019	PO_POENC	0000355707	5	RREQ426788	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	0.00	76.07	0.00
08/27/2019	PO_POENC	0000355707	5	RREQ426788	STAPLES DC-001/Staples Invisible Tape 3/4" x 1296"	0.00	-70.60	0.00	0.00
08/27/2019	PO_POENC	0000355707	6	RREQ426788	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	25.86	0.00
08/27/2019	PO_POENC	0000355707	6	RREQ426788	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-24.00	0.00	0.00
08/27/2019	PO_POENC	0000355707	7	RREQ426788	STAPLES DC-001/Paper Mate Stick Ballpoint Pens Med	0.00	0.00	27.91	0.00
08/27/2019	PO_POENC	0000355707	7	RREQ426788	STAPLES DC-001/Paper Mate Stick Ballpoint Pens Med	0.00	-25.90	0.00	0.00
08/27/2019	PO_POENC	0000355707	8	RREQ426788	STAPLES DC-001/Paper Mate Write Bros. Ballpoint St	0.00	0.00	27.91	0.00
08/27/2019	PO_POENC	0000355707	8	RREQ426788	STAPLES DC-001/Paper Mate Write Bros. Ballpoint St	0.00	-25.90	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	1		Staples Contract & Commercial Inc/141774/Staples C	0.00	1,396.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	2		Staples Contract & Commercial Inc/141774/Staples 1	0.00	538.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	3		Staples Contract & Commercial Inc/141774/Staples C	0.00	258.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	4		Staples Contract & Commercial Inc/141774/DIXON Gol	0.00	78.80	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	5		Staples Contract & Commercial Inc/141774/Staples I	0.00	70.60	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	6		Staples Contract & Commercial Inc/141774/Staples R	0.00	24.00	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	7		Staples Contract & Commercial Inc/141774/Paper Mat	0.00	25.90	0.00	0.00
08/27/2019	REQ_PREENC	REQ426788	8		Staples Contract & Commercial Inc/141774/Paper Mat	0.00	25.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426972	1		CPM Educational Program/141774/CORE CONNECTIONS CO	0.00	25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426972	2		CPM Educational Program/141774/CORE CONNECTIONS CO	0.00	25.00	0.00	0.00
08/28/2019	REQ_PREENC	REQ426972	3		CPM Educational Program/141774/CORE CONNECTIONS CO	0.00	25.00	0.00	0.00
08/28/2019	PO_POENC	0000355810	1	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	0.00	28.64	0.00
08/28/2019	PO_POENC	0000355810	1	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Yel	0.00	-26.58	0.00	0.00
08/28/2019	PO_POENC	0000355810	2	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	0.00	28.64	0.00
08/28/2019	PO_POENC	0000355810	2	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Gre	0.00	-26.58	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_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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	31820	4301	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund										
08/28/2019	PO_POENC	0000355810	3	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00		0.00	28.64	0.00
08/28/2019	PO_POENC	0000355810	3	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Ele	0.00		-26.58	0.00	0.00
08/28/2019	PO_POENC	0000355810	4	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		0.00	28.64	0.00
08/28/2019	PO_POENC	0000355810	4	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Red	0.00		-26.58	0.00	0.00
08/28/2019	PO_POENC	0000355810	5	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		0.00	28.64	0.00
08/28/2019	PO_POENC	0000355810	5	RREQ426959	STAPLES DC-001/Staples 2-Pocket School Folders Pur	0.00		-26.58	0.00	0.00
08/28/2019	PO_POENC	0000355810	6	RREQ426959	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00		0.00	573.66	0.00
08/28/2019	PO_POENC	0000355810	6	RREQ426959	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00		-532.40	0.00	0.00
08/28/2019	PO_POENC	0000355810	7	RREQ426959	STAPLES DC-001/Texas Instruments TI-30Xa 10-Digit	0.00		0.00	285.43	0.00
08/28/2019	PO_POENC	0000355810	7	RREQ426959	STAPLES DC-001/Texas Instruments TI-30Xa 10-Digit	0.00		-264.90	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	4		Staples Contract & Commercial Inc/141774/Staples 2	0.00		26.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	1		Staples Contract & Commercial Inc/141774/Staples 2	0.00		26.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	2		Staples Contract & Commercial Inc/141774/Staples 2	0.00		26.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	3		Staples Contract & Commercial Inc/141774/Staples 2	0.00		26.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	5		Staples Contract & Commercial Inc/141774/Staples 2	0.00		26.58	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	6		Staples Contract & Commercial Inc/141774/Staples S	0.00		532.40	0.00	0.00
08/28/2019	REQ_PREENC	REQ426959	7		Staples Contract & Commercial Inc/141774/Texas Ins	0.00		264.90	0.00	0.00
08/28/2019	PO_POENC	0000355825	1	RREQ426991	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00		0.00	11.20	0.00
08/28/2019	PO_POENC	0000355825	1	RREQ426991	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00		-10.39	0.00	0.00
08/28/2019	REQ_PREENC	REQ426991	1		Lakeshore Equipment Company/141774/AA389 - -20 to	0.00		10.39	0.00	0.00
08/29/2019	AP_VOUCHER	01091394	1	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	1,504.17
08/29/2019	AP_VOUCHER	01091394	1	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-1,504.17	0.00
08/29/2019	AP_VOUCHER	01091394	2	P0000355707	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00		0.00	0.00	579.70
08/29/2019	AP_VOUCHER	01091394	2	P0000355707	STAPLES DC-001/Staples 1 Subject Notebook 8"	0.00		0.00	-579.70	0.00
08/29/2019	AP_VOUCHER	01091394	3	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	0.00	278.00
08/29/2019	AP_VOUCHER	01091394	3	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00		0.00	-278.00	0.00
08/29/2019	AP_VOUCHER	01091394	4	P0000355707	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00		0.00	0.00	84.91
08/29/2019	AP_VOUCHER	01091394	4	P0000355707	STAPLES DC-001/DIXON Golf Wooden Pencils No.	0.00		0.00	-84.91	0.00
08/29/2019	AP_VOUCHER	01091394	5	P0000355707	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	0.00	76.07
08/29/2019	AP_VOUCHER	01091394	5	P0000355707	STAPLES DC-001/Staples Invisible Tape 3/4" x	0.00		0.00	-76.07	0.00
08/29/2019	AP_VOUCHER	01091394	6	P0000355707	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00		0.00	0.00	25.86
08/29/2019	AP_VOUCHER	01091394	6	P0000355707	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00		0.00	-25.86	0.00
08/29/2019	AP_VOUCHER	01091394	7	P0000355707	STAPLES DC-001/Paper Mate Stick Ballpoint Pen	0.00		0.00	0.00	27.91
08/29/2019	AP_VOUCHER	01091394	7	P0000355707	STAPLES DC-001/Paper Mate Stick Ballpoint Pen	0.00		0.00	-27.91	0.00
08/29/2019	AP_VOUCHER	01091394	8	P0000355707	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00		0.00	0.00	27.91
08/29/2019	AP_VOUCHER	01091394	8	P0000355707	STAPLES DC-001/Paper Mate Write Bros. Ballpoi	0.00		0.00	-27.91	0.00
08/29/2019	AP_VOUCHER	01091409	1	P0000355734	STAPLES DC-001/Ticonderoga The World's Best P	0.00		0.00	0.00	16.44
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
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	AP_VOUCHER	01091409	1	P0000355734	STAPLES DC-001/Ticonderoga The World's Best P	0.00	0.00	-16.44	0.00
08/29/2019	AP_VOUCHER	01091409	2	P0000355734	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	28.00
08/29/2019	AP_VOUCHER	01091409	2	P0000355734	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-28.00	0.00
08/29/2019	AP_VOUCHER	01091409	3	P0000355734	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	22.53
08/29/2019	AP_VOUCHER	01091409	3	P0000355734	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-22.53	0.00
08/29/2019	AP_VOUCHER	01091409	4	P0000355734	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	21.77
08/29/2019	AP_VOUCHER	01091409	4	P0000355734	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-21.77	0.00
08/29/2019	AP_VOUCHER	01091409	5	P0000355734	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	273.69
08/29/2019	AP_VOUCHER	01091409	5	P0000355734	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-273.69	0.00
08/29/2019	AP_VOUCHER	01091409	6	P0000355734	STAPLES DC-001/TRU RED Pen Dry Erase Markers	0.00	0.00	0.00	28.00
08/29/2019	AP_VOUCHER	01091409	6	P0000355734	STAPLES DC-001/TRU RED Pen Dry Erase Markers	0.00	0.00	-28.00	0.00
08/29/2019	AP_VOUCHER	01091409	7	P0000355734	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	20.95
08/29/2019	AP_VOUCHER	01091409	7	P0000355734	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-20.95	0.00
08/29/2019	AP_VOUCHER	01091409	8	P0000355734	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	0.00	21.12
08/29/2019	AP_VOUCHER	01091409	8	P0000355734	STAPLES DC-001/Staples Ruled 5" x 8" Index Ca	0.00	0.00	-21.12	0.00
08/29/2019	AP_VOUCHER	01091409	9	P0000355734	STAPLES DC-001/Oxford Ruled Index Cards 4 x	0.00	0.00	0.00	12.93
08/29/2019	AP_VOUCHER	01091409	9	P0000355734	STAPLES DC-001/Oxford Ruled Index Cards 4 x	0.00	0.00	-12.93	0.00
08/29/2019	PO_POENC	0000355930	1	RREQ427150	STAPLES DC-001/Staples 2-Pocket Fastener Folders D	0.00	0.00	90.29	0.00
08/29/2019	PO_POENC	0000355930	1	RREQ427150	STAPLES DC-001/Staples 2-Pocket Fastener Folders D	0.00	-83.80	0.00	0.00
08/29/2019	REQ_PREENC	REQ427150	1		Staples Contract & Commercial Inc/141774/Staples 2	0.00	83.80	0.00	0.00
08/29/2019	PO_POENC	0000355916	8	RREQ427135	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00	-202.50	0.00	0.00
08/29/2019	PO_POENC	0000355916	9	RREQ427135	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	0.00	7.09	0.00
08/29/2019	PO_POENC	0000355916	9	RREQ427135	STAPLES DC-001/Staples Heavyweight Ruled 3" x 5" I	0.00	-6.58	0.00	0.00
08/29/2019	PO_POENC	0000355916	10	RREQ427135	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	0.00	4.59	0.00
08/29/2019	PO_POENC	0000355916	10	RREQ427135	STAPLES DC-001/Staples Ruled 3" x 5" Index Cards W	0.00	-4.26	0.00	0.00
08/29/2019	PO_POENC	0000355916	11	RREQ427135	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	0.00	40.88	0.00
08/29/2019	PO_POENC	0000355916	11	RREQ427135	STAPLES DC-001/Post-it Super Sticky Notes 3" x 3"	0.00	-37.94	0.00	0.00
08/29/2019	PO_POENC	0000355916	12	RREQ427135	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	0.00	6.24	0.00
08/29/2019	PO_POENC	0000355916	12	RREQ427135	STAPLES DC-001/Staples Standard Staples 1/4" Leg L	0.00	-5.79	0.00	0.00
08/29/2019	PO_POENC	0000355916	13	RREQ427135	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	29.74	0.00
08/29/2019	PO_POENC	0000355916	13	RREQ427135	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	-27.60	0.00	0.00
08/29/2019	PO_POENC	0000355916	14	RREQ427135	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	0.00	8.90	0.00
08/29/2019	PO_POENC	0000355916	14	RREQ427135	STAPLES DC-001/Expo Low Odor Dry Erase Markers Chi	0.00	-8.26	0.00	0.00
08/29/2019	PO_POENC	0000355916	15	RREQ427135	STAPLES DC-001/Expo Neon Dry Erase Markers Bullet	0.00	0.00	7.74	0.00
08/29/2019	PO_POENC	0000355916	15	RREQ427135	STAPLES DC-001/Expo Neon Dry Erase Markers Bullet	0.00	-7.18	0.00	0.00
08/29/2019	PO_POENC	0000355916	16	RREQ427135	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	366.21	0.00
08/29/2019	PO_POENC	0000355916	16	RREQ427135	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-339.87	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_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
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
08/29/2019	PO_POENC	0000355916	17	RREQ427135	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	24.99	0.00
08/29/2019	PO_POENC	0000355916	17	RREQ427135	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	-23.19	0.00	0.00
08/29/2019	PO_POENC	0000355916	1	RREQ427135	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	64.22	0.00
08/29/2019	PO_POENC	0000355916	1	RREQ427135	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-59.60	0.00	0.00
08/29/2019	PO_POENC	0000355916	2	RREQ427135	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	14.12	0.00
08/29/2019	PO_POENC	0000355916	2	RREQ427135	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-13.10	0.00	0.00
08/29/2019	PO_POENC	0000355916	3	RREQ427135	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	43.06	0.00
08/29/2019	PO_POENC	0000355916	3	RREQ427135	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-39.96	0.00	0.00
08/29/2019	PO_POENC	0000355916	4	RREQ427135	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	20.80	0.00
08/29/2019	PO_POENC	0000355916	4	RREQ427135	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	-19.30	0.00	0.00
08/29/2019	PO_POENC	0000355916	5	RREQ427135	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	0.00	37.02	0.00
08/29/2019	PO_POENC	0000355916	5	RREQ427135	STAPLES DC-001/Scotch Magic Tape Invisible Write O	0.00	-34.36	0.00	0.00
08/29/2019	PO_POENC	0000355916	6	RREQ427135	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	96.95	0.00
08/29/2019	PO_POENC	0000355916	6	RREQ427135	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-89.98	0.00	0.00
08/29/2019	PO_POENC	0000355916	7	RREQ427135	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00	0.00	93.87	0.00
08/29/2019	PO_POENC	0000355916	7	RREQ427135	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00	-87.12	0.00	0.00
08/29/2019	PO_POENC	0000355916	8	RREQ427135	STAPLES DC-001/Texas Instruments TI-30XIIS 10-Digi	0.00	0.00	218.19	0.00
08/29/2019	REQ_PREENC	REQ427135	5		Staples Contract & Commercial Inc/141774/Scotch Ma	0.00	34.36	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	1		Staples Contract & Commercial Inc/141774/Staples 1	0.00	59.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	2		Staples Contract & Commercial Inc/141774/Crayola C	0.00	13.10	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	3		Staples Contract & Commercial Inc/141774/Staples W	0.00	39.96	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	4		Staples Contract & Commercial Inc/141774/Scotch Ma	0.00	19.30	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	6		Staples Contract & Commercial Inc/141774/TRU RED T	0.00	89.98	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	7		Staples Contract & Commercial Inc/141774/Staples S	0.00	87.12	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	8		Staples Contract & Commercial Inc/141774/Texas Ins	0.00	202.50	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	9		Staples Contract & Commercial Inc/141774/Staples H	0.00	6.58	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	10		Staples Contract & Commercial Inc/141774/Staples R	0.00	4.26	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	11		Staples Contract & Commercial Inc/141774/Post-it S	0.00	37.94	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	12		Staples Contract & Commercial Inc/141774/Staples S	0.00	5.79	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	13		Staples Contract & Commercial Inc/141774/EXPO CHIS	0.00	27.60	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	14		Staples Contract & Commercial Inc/141774/Expo Low	0.00	8.26	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	15		Staples Contract & Commercial Inc/141774/Expo Neon	0.00	7.18	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	16		Staples Contract & Commercial Inc/141774/Staples C	0.00	339.87	0.00	0.00
08/29/2019	REQ_PREENC	REQ427135	17		Staples Contract & Commercial Inc/141774/Pacon Sun	0.00	23.19	0.00	0.00
08/30/2019	AP_VOUCHER	01091565	1	P0000355916	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	64.22
08/30/2019	AP_VOUCHER	01091565	1	P0000355916	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-64.22	0.00
08/30/2019	AP_VOUCHER	01091570	6	P0000355916	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	96.95

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

PeopleSoft GL
BUDGET TRANSACTION 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
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
08/30/2019	AP_VOUCHER	01091570	6	P0000355916	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-96.95	0.00
08/31/2019	AP_VOUCHER	01091727	2	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/31/2019	AP_VOUCHER	01091727	2	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/31/2019	AP_VOUCHER	01091727	3	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/31/2019	AP_VOUCHER	01091727	3	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/31/2019	AP_VOUCHER	01091727	4	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/31/2019	AP_VOUCHER	01091727	4	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/31/2019	AP_VOUCHER	01091727	5	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/31/2019	AP_VOUCHER	01091727	5	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/31/2019	AP_VOUCHER	01091727	6	P0000355810	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	0.00	573.66
08/31/2019	AP_VOUCHER	01091727	6	P0000355810	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	-573.66	0.00
08/31/2019	AP_VOUCHER	01091727	7	P0000355810	STAPLES DC-001/Texas Instruments TI-30Xa 10-D	0.00	0.00	0.00	285.43
08/31/2019	AP_VOUCHER	01091727	7	P0000355810	STAPLES DC-001/Texas Instruments TI-30Xa 10-D	0.00	0.00	-285.43	0.00
08/31/2019	AP_VOUCHER	01091727	1	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	0.00	28.64
08/31/2019	AP_VOUCHER	01091727	1	P0000355810	STAPLES DC-001/Staples 2-Pocket School Folder	0.00	0.00	-28.64	0.00
08/31/2019	AP_VOUCHER	01091748	1	P0000355930	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	0.00	90.29
08/31/2019	AP_VOUCHER	01091748	1	P0000355930	STAPLES DC-001/Staples 2-Pocket Fastener Fold	0.00	0.00	-90.29	0.00
08/31/2019	AP_VOUCHER	01091741	2	P0000355916	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	14.12
08/31/2019	AP_VOUCHER	01091741	2	P0000355916	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-14.12	0.00
08/31/2019	AP_VOUCHER	01091741	3	P0000355916	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	43.06
08/31/2019	AP_VOUCHER	01091741	3	P0000355916	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-43.06	0.00
08/31/2019	AP_VOUCHER	01091741	4	P0000355916	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	0.00	20.80
08/31/2019	AP_VOUCHER	01091741	4	P0000355916	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	-20.80	0.00
08/31/2019	AP_VOUCHER	01091741	5	P0000355916	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	0.00	37.02
08/31/2019	AP_VOUCHER	01091741	5	P0000355916	STAPLES DC-001/Scotch Magic Tape Invisible	0.00	0.00	-37.02	0.00
08/31/2019	AP_VOUCHER	01091741	7	P0000355916	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	0.00	93.87
08/31/2019	AP_VOUCHER	01091741	7	P0000355916	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	-93.87	0.00
08/31/2019	AP_VOUCHER	01091741	8	P0000355916	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00	0.00	0.00	218.19
08/31/2019	AP_VOUCHER	01091741	8	P0000355916	STAPLES DC-001/Texas Instruments TI-30XIIS 10	0.00	0.00	-218.19	0.00
08/31/2019	AP_VOUCHER	01091741	9	P0000355916	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	0.00	7.09
08/31/2019	AP_VOUCHER	01091741	9	P0000355916	STAPLES DC-001/Staples Heavyweight Ruled 3" x	0.00	0.00	-7.09	0.00
08/31/2019	AP_VOUCHER	01091741	10	P0000355916	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	0.00	4.59
08/31/2019	AP_VOUCHER	01091741	10	P0000355916	STAPLES DC-001/Staples Ruled 3" x 5" Index Ca	0.00	0.00	-4.59	0.00
08/31/2019	AP_VOUCHER	01091741	11	P0000355916	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	0.00	40.88
08/31/2019	AP_VOUCHER	01091741	11	P0000355916	STAPLES DC-001/Post-it Super Sticky Notes 3"	0.00	0.00	-40.88	0.00
08/31/2019	AP_VOUCHER	01091741	12	P0000355916	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	0.00	6.24
08/31/2019	AP_VOUCHER	01091741	12	P0000355916	STAPLES DC-001/Staples Standard Staples 1/4"	0.00	0.00	-6.24	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
08/31/2019	AP_VOUCHER	01091741	13	P0000355916	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	0.00	29.74
08/31/2019	AP_VOUCHER	01091741	13	P0000355916	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	-29.74	0.00
08/31/2019	AP_VOUCHER	01091741	14	P0000355916	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	8.90
08/31/2019	AP_VOUCHER	01091741	14	P0000355916	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-8.90	0.00
08/31/2019	AP_VOUCHER	01091741	15	P0000355916	STAPLES DC-001/Expo Neon Dry Erase Markers B	0.00	0.00	0.00	7.74
08/31/2019	AP_VOUCHER	01091741	15	P0000355916	STAPLES DC-001/Expo Neon Dry Erase Markers B	0.00	0.00	-7.74	0.00
08/31/2019	AP_VOUCHER	01091741	16	P0000355916	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	366.20
08/31/2019	AP_VOUCHER	01091741	16	P0000355916	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-366.20	0.00
09/03/2019	PO_POENC	0000356143	1	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 1-TEACHER E	0.00	0.00	26.94	0.00
09/03/2019	PO_POENC	0000356143	1	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 1-TEACHER E	0.00	-25.00	0.00	0.00
09/03/2019	PO_POENC	0000356143	2	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 2-TEACHER E	0.00	0.00	26.94	0.00
09/03/2019	PO_POENC	0000356143	2	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 2-TEACHER E	0.00	-25.00	0.00	0.00
09/03/2019	PO_POENC	0000356143	3	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 3-TEACHER E	0.00	0.00	26.94	0.00
09/03/2019	PO_POENC	0000356143	3	RREQ426972	CPM EDUCAT-001/CORE CONNECTIONS COURSE 3-TEACHER E	0.00	-25.00	0.00	0.00
09/03/2019	PO_POENC	0000356136	1	RREQ427457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	0.00	19.27	0.00
09/03/2019	PO_POENC	0000356136	1	RREQ427457	STAPLES DC-001/Staples 12" Wooden Ruler Imperial/M	0.00	-17.88	0.00	0.00
09/03/2019	PO_POENC	0000356136	2	RREQ427457	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	0.00	14.12	0.00
09/03/2019	PO_POENC	0000356136	2	RREQ427457	STAPLES DC-001/Crayola Colored Pencils 12/Box	0.00	-13.10	0.00	0.00
09/03/2019	PO_POENC	0000356136	3	RREQ427457	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	0.00	43.06	0.00
09/03/2019	PO_POENC	0000356136	3	RREQ427457	STAPLES DC-001/Staples Wooden Pencils No. 2 Soft L	0.00	-39.96	0.00	0.00
09/03/2019	PO_POENC	0000356136	4	RREQ427457	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	0.00	20.80	0.00
09/03/2019	PO_POENC	0000356136	4	RREQ427457	STAPLES DC-001/Scotch Magic Tape w/Refillable Disp	0.00	-19.30	0.00	0.00
09/03/2019	PO_POENC	0000356136	5	RREQ427457	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	0.00	22.53	0.00
09/03/2019	PO_POENC	0000356136	5	RREQ427457	STAPLES DC-001/Staples Stickies Standard Notes 3"	0.00	-20.91	0.00	0.00
09/03/2019	PO_POENC	0000356136	6	RREQ427457	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	0.00	43.53	0.00
09/03/2019	PO_POENC	0000356136	6	RREQ427457	STAPLES DC-001/Staples Stickies Easel Pads 25" x 3	0.00	-40.40	0.00	0.00
09/03/2019	PO_POENC	0000356136	7	RREQ427457	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	0.00	488.28	0.00
09/03/2019	PO_POENC	0000356136	7	RREQ427457	STAPLES DC-001/Staples Composition Notebook 9.75"	0.00	-453.16	0.00	0.00
09/03/2019	PO_POENC	0000356136	8	RREQ427457	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	0.00	12.21	0.00
09/03/2019	PO_POENC	0000356136	8	RREQ427457	STAPLES DC-001/Staples Medium Weight Sheet Protect	0.00	-11.33	0.00	0.00
09/03/2019	PO_POENC	0000356136	9	RREQ427457	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	0.00	14.22	0.00
09/03/2019	PO_POENC	0000356136	9	RREQ427457	STAPLES DC-001/Staples Ruled 4" x 6" Index Cards W	0.00	-13.20	0.00	0.00
09/03/2019	PO_POENC	0000356136	10	RREQ427457	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	0.00	24.99	0.00
09/03/2019	PO_POENC	0000356136	10	RREQ427457	STAPLES DC-001/Pacon SunWorks Construction Paper 1	0.00	-23.19	0.00	0.00
09/03/2019	PO_POENC	0000356136	11	RREQ427457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	0.00	96.95	0.00
09/03/2019	PO_POENC	0000356136	11	RREQ427457	STAPLES DC-001/TRU RED Teacher Pack 5" Kids Blunt	0.00	-89.98	0.00	0.00
09/03/2019	PO_POENC	0000356136	12	RREQ427457	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	167.96	0.00

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

PeopleSoft GL
BUDGET TRANSACTION 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
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
09/03/2019	PO_POENC	0000356136	12	RREQ427457	STAPLES DC-001/Learning Advantage Meter Stick	0.00	-155.88	0.00	0.00
09/03/2019	PO_POENC	0000356136	13	RREQ427457	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	14.87	0.00
09/03/2019	PO_POENC	0000356136	13	RREQ427457	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	-13.80	0.00	0.00
09/03/2019	PO_POENC	0000356136	14	RREQ427457	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00	0.00	93.87	0.00
09/03/2019	PO_POENC	0000356136	14	RREQ427457	STAPLES DC-001/Staples SPL-120-CC 8-Digit Pocket C	0.00	-87.12	0.00	0.00
09/03/2019	PO_POENC	0000356136	15	RREQ427457	STAPLES DC-001/Staples 28201-CC 10-Digit Scientifi	0.00	0.00	172.42	0.00
09/03/2019	PO_POENC	0000356136	15	RREQ427457	STAPLES DC-001/Staples 28201-CC 10-Digit Scientifi	0.00	-160.02	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	1		Staples Contract & Commercial Inc/141774/Staples 1	0.00	17.88	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	2		Staples Contract & Commercial Inc/141774/Crayola C	0.00	13.10	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	3		Staples Contract & Commercial Inc/141774/Staples W	0.00	39.96	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	4		Staples Contract & Commercial Inc/141774/Scotch Ma	0.00	19.30	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	5		Staples Contract & Commercial Inc/141774/Staples S	0.00	20.91	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	6		Staples Contract & Commercial Inc/141774/Staples S	0.00	40.40	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	7		Staples Contract & Commercial Inc/141774/Staples C	0.00	453.16	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	8		Staples Contract & Commercial Inc/141774/Staples M	0.00	11.33	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	9		Staples Contract & Commercial Inc/141774/Staples R	0.00	13.20	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	10		Staples Contract & Commercial Inc/141774/Pacon Sun	0.00	23.19	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	11		Staples Contract & Commercial Inc/141774/TRU RED T	0.00	89.98	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	12		Staples Contract & Commercial Inc/141774/Learning	0.00	155.88	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	13		Staples Contract & Commercial Inc/141774/EXPO CHIS	0.00	13.80	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	14		Staples Contract & Commercial Inc/141774/Staples S	0.00	87.12	0.00	0.00
09/03/2019	REQ_PREENC	REQ427457	15		Staples Contract & Commercial Inc/141774/Staples 2	0.00	160.02	0.00	0.00
09/05/2019	AP_VOUCHER	01092223	11	P0000356136	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	0.00	96.95
09/05/2019	AP_VOUCHER	01092223	11	P0000356136	STAPLES DC-001/TRU RED Teacher Pack 5" Kids B	0.00	0.00	-96.95	0.00
09/05/2019	AP_VOUCHER	01092228	1	P0000356136	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	0.00	19.27
09/05/2019	AP_VOUCHER	01092228	1	P0000356136	STAPLES DC-001/Staples 12" Wooden Ruler Impe	0.00	0.00	-19.27	0.00
09/05/2019	AP_VOUCHER	01092227	2	P0000356136	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	0.00	14.12
09/05/2019	AP_VOUCHER	01092227	2	P0000356136	STAPLES DC-001/Crayola Colored Pencils 12/Bo	0.00	0.00	-14.12	0.00
09/05/2019	AP_VOUCHER	01092227	3	P0000356136	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	0.00	43.06
09/05/2019	AP_VOUCHER	01092227	3	P0000356136	STAPLES DC-001/Staples Wooden Pencils No. 2	0.00	0.00	-43.06	0.00
09/05/2019	AP_VOUCHER	01092227	4	P0000356136	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	0.00	20.80
09/05/2019	AP_VOUCHER	01092227	4	P0000356136	STAPLES DC-001/Scotch Magic Tape w/Refillable	0.00	0.00	-20.80	0.00
09/05/2019	AP_VOUCHER	01092227	5	P0000356136	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	0.00	22.53
09/05/2019	AP_VOUCHER	01092227	5	P0000356136	STAPLES DC-001/Staples Stickies Standard Note	0.00	0.00	-22.53	0.00
09/05/2019	AP_VOUCHER	01092227	6	P0000356136	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	0.00	43.53
09/05/2019	AP_VOUCHER	01092227	6	P0000356136	STAPLES DC-001/Staples Stickies Easel Pads 2	0.00	0.00	-43.53	0.00
09/05/2019	AP_VOUCHER	01092227	7	P0000356136	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	488.27
09/05/2019	AP_VOUCHER	01092227	7	P0000356136	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	488.27

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0296	31820	4301	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
09/05/2019	AP_VOUCHER	01092227	7	P0000356136	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	-488.27	0.00
09/05/2019	AP_VOUCHER	01092227	8	P0000356136	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	0.00	12.21
09/05/2019	AP_VOUCHER	01092227	8	P0000356136	STAPLES DC-001/Staples Medium Weight Sheet Pr	0.00	0.00	-12.21	0.00
09/05/2019	AP_VOUCHER	01092227	9	P0000356136	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	0.00	14.22
09/05/2019	AP_VOUCHER	01092227	9	P0000356136	STAPLES DC-001/Staples Ruled 4" x 6" Index Ca	0.00	0.00	-14.22	0.00
09/05/2019	AP_VOUCHER	01092227	13	P0000356136	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	0.00	14.87
09/05/2019	AP_VOUCHER	01092227	13	P0000356136	STAPLES DC-001/EXPO CHISEL LOW ODOR ASST 4PK	0.00	0.00	-14.87	0.00
09/05/2019	AP_VOUCHER	01092227	14	P0000356136	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	0.00	93.87
09/05/2019	AP_VOUCHER	01092227	14	P0000356136	STAPLES DC-001/Staples SPL-120-CC 8-Digit Poc	0.00	0.00	-93.87	0.00
09/05/2019	AP_VOUCHER	01092227	15	P0000356136	STAPLES DC-001/Staples 28201-CC 10-Digit Scie	0.00	0.00	0.00	172.42
09/05/2019	AP_VOUCHER	01092227	15	P0000356136	STAPLES DC-001/Staples 28201-CC 10-Digit Scie	0.00	0.00	-172.42	0.00
09/06/2019	AP_VOUCHER	01092389	10	P0000355734	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.99
09/06/2019	AP_VOUCHER	01092389	10	P0000355734	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.99	0.00
09/07/2019	AP_VOUCHER	01092582	1	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	0.00	-180.50
09/07/2019	AP_VOUCHER	01092582	1	P0000355707	STAPLES DC-001/Staples Composition Notebook	0.00	0.00	180.50	0.00
09/09/2019	AP_VOUCHER	01092648	17	P0000355916	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.99
09/09/2019	AP_VOUCHER	01092648	17	P0000355916	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.99	0.00
09/09/2019	AP_VOUCHER	01092740	1	P0000355825	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	0.00	11.20
09/09/2019	AP_VOUCHER	01092740	1	P0000355825	LAKESHORE CURR/AA389 - -20 to 120 Number Line	0.00	0.00	-11.20	0.00
09/14/2019	AP_VOUCHER	01093744	10	P0000356136	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	-24.99	0.00
09/14/2019	AP_VOUCHER	01093744	10	P0000356136	STAPLES DC-001/Pacon SunWorks Construction Pa	0.00	0.00	0.00	24.99
09/18/2019	AP_VOUCHER	01094279	12	P0000356136	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	0.00	167.96
09/18/2019	AP_VOUCHER	01094279	12	P0000356136	STAPLES DC-001/Learning Advantage Meter Stick	0.00	0.00	-167.96	0.00
09/24/2019	REQ_PREENC	REQ429560	1		Staples Contract & Commercial Inc/141774/Rubbermai	0.00	23.99	0.00	0.00
09/24/2019	REQ_PREENC	REQ429560	2		Staples Contract & Commercial Inc/141774/Expo Low	0.00	94.95	0.00	0.00
09/24/2019	PO_POENC	0000357572	1	RREQ429560	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	0.00	25.85	0.00
09/24/2019	PO_POENC	0000357572	1	RREQ429560	STAPLES DC-001/Rubbermaid Light Commercial Microfi	0.00	-23.99	0.00	0.00
09/24/2019	PO_POENC	0000357572	2	RREQ429560	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	0.00	102.31	0.00
09/24/2019	PO_POENC	0000357572	2	RREQ429560	STAPLES DC-001/Expo Low Odor Dry Erase Marker Fine	0.00	-94.95	0.00	0.00
09/26/2019	REQ_PREENC	REQ429755	1		Office Solutions Business Products & Svc/141774/Re	0.00	285.60	0.00	0.00
09/26/2019	PO_POENC	0000357669	1	RREQ429755	OFFICE SOL-001/Resettable Combination Padlock 2" W	0.00	0.00	307.73	0.00
09/26/2019	PO_POENC	0000357669	1	RREQ429755	OFFICE SOL-001/Resettable Combination Padlock 2" W	0.00	-285.60	0.00	0.00
09/26/2019	AP_VOUCHER	01095793	1	P0000357572	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00	0.00	0.00	25.85
09/26/2019	AP_VOUCHER	01095793	1	P0000357572	STAPLES DC-001/Rubbermaid Light Commercial Mi	0.00	0.00	-25.85	0.00
09/26/2019	AP_VOUCHER	01095793	2	P0000357572	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	0.00	102.31
09/26/2019	AP_VOUCHER	01095793	2	P0000357572	STAPLES DC-001/Expo Low Odor Dry Erase Marker	0.00	0.00	-102.31	0.00
09/27/2019	AP_VOUCHER	01096143	1	P0000357669	OFFICE SOL-001/Resettable Combination Padlock	0.00	0.00	0.00	307.73

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	4301	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4301 - Supplies Fund 01000 - General Fund									
09/27/2019	AP_VOUCHER	01096143	1	P0000357669	OFFICE SOL-001/Resettable Combination Padlock	0.00	0.00	-307.73	0.00	
Number of Transactions 334						Totals	24,082.52	31,252.00	0.00	6,908.12

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	4491	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	21		07/15/2019/Transfer of appropriations within 0296	15,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	15,000.00	15,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	5207	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5207 - Travel Conference Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	19		07/15/2019/Transfer of appropriations within 0296	9,000.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	9,000.00	9,000.00	0.00	0.00

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	5209	01000	2020					
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5209 - Conference Local Fund 01000 - General Fund									
07/15/2019	GL_BD_JRNL	0000428324	20		07/15/2019/Transfer of appropriations within 0296	4,000.00	0.00	0.00	0.00	
08/12/2019	EX_EXSHEET	0000175729	1		No TA, E172913 PARKING	0.00	0.00	0.00	21.00	
08/12/2019	EX_EXSHEET	0000175729	2		No TA, E172913 PARKING	0.00	0.00	0.00	9.00	
08/12/2019	EX_EXSHEET	0000175729	3		No TA, E172913 PARKING	0.00	0.00	0.00	21.00	
08/16/2019	EX_TRVAUTH	0000038535	1		E100739 CONFRNC	0.00	0.00	380.00	0.00	
09/10/2019	EX_EXSHEET	0000176376	1		No TA, E130923 PARKING	0.00	0.00	0.00	21.00	
09/10/2019	EX_EXSHEET	0000176376	2		No TA, E130923 PARKING	0.00	0.00	0.00	21.00	
09/10/2019	EX_EXSHEET	0000176360	1		No TA, E174841 PARKING	0.00	0.00	0.00	21.00	
09/10/2019	EX_EXSHEET	0000176360	2		No TA, E174841 PARKING	0.00	0.00	0.00	21.00	
Number of Transactions 9						Totals	3,485.00	4,000.00	0.00	135.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	31820	5721	01000	2020					
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/15/2019	GL_BD_JRNL	0000431354	1		08/15/2019/Open zero dollar budget string/	0.00	0.00	0.00	0.00	
Number of Transactions 1						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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	31820	5841	01000	2020						
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5841 - Software License Fund 01000 - General Fund											
07/15/2019	GL_BD_JRNL	0000428324	6		07/15/2019/Transfer of appropriations within 0296	45,000.00	0.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425136	1		141774/BULLSEYE SOFTWARE-SCHOOL WALKTHROUGH PACKAG	0.00	4,800.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425138	1		141774/ACHIEVE3000 PRO SOFTWARE/ITEM# BAE-EXPNDR	0.00	2,500.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425138	2		141774/ACHIEVE3000's PRO DIFFERENTIATED LITERACY S	0.00	29,810.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425138	3		141774/ACHIEVE3000 AUTOMATIC ROSTER IMPORT/ITEM# A	0.00	290.00	0.00	0.00		
08/08/2019	REQ_PREENC	REQ425138	4		141774/DISCOUNT	0.00	-4,245.00	0.00	0.00		
08/12/2019	PO_POENC	0000354650	1	RREQ425138	ACHIEVE 30-001/ACHIEVE3000 PRO SOFTWARE/ITEM# BAE-	0.00	0.00	2,500.00	0.00		
08/12/2019	PO_POENC	0000354650	1	RREQ425138	ACHIEVE 30-001/ACHIEVE3000 PRO SOFTWARE/ITEM# BAE-	0.00	-2,500.00	0.00	0.00		
08/12/2019	PO_POENC	0000354650	2	RREQ425138	ACHIEVE 30-001/ACHIEVE3000's PRO DIFFERENTIATED LI	0.00	0.00	29,810.00	0.00		
08/12/2019	PO_POENC	0000354650	2	RREQ425138	ACHIEVE 30-001/ACHIEVE3000's PRO DIFFERENTIATED LI	0.00	-29,810.00	0.00	0.00		
08/12/2019	PO_POENC	0000354650	3	RREQ425138	ACHIEVE 30-001/ACHIEVE3000 AUTOMATIC ROSTER IMPORT	0.00	0.00	290.00	0.00		
08/12/2019	PO_POENC	0000354650	3	RREQ425138	ACHIEVE 30-001/ACHIEVE3000 AUTOMATIC ROSTER IMPORT	0.00	-290.00	0.00	0.00		
08/12/2019	PO_POENC	0000354650	4	RREQ425138	ACHIEVE 30-001/DISCOUNT	0.00	0.00	-4,245.00	0.00		
08/12/2019	PO_POENC	0000354650	4	RREQ425138	ACHIEVE 30-001/DISCOUNT	0.00	4,245.00	0.00	0.00		
08/16/2019	PO_POENC	0000355009	1	RREQ425136	BULLSEYE L-001/BULLSEYE SOFTWARE-SCHOOL WALKTHROUG	0.00	0.00	4,800.00	0.00		
08/16/2019	PO_POENC	0000355009	1	RREQ425136	BULLSEYE L-001/BULLSEYE SOFTWARE-SCHOOL WALKTHROUG	0.00	-4,800.00	0.00	0.00		
09/13/2019	AP_VOUCHER	01093709	3	P0000354650	ACHIEVE 30-001/ACHIEVE3000 AUTOMATIC ROSTER I	0.00	0.00	-290.00	0.00		
09/13/2019	AP_VOUCHER	01093709	4	P0000354650	ACHIEVE 30-001/DISCOUNT	0.00	0.00	0.00	-4,245.00		
09/13/2019	AP_VOUCHER	01093709	4	P0000354650	ACHIEVE 30-001/DISCOUNT	0.00	0.00	4,245.00	0.00		
09/13/2019	AP_VOUCHER	01093709	1	P0000354650	ACHIEVE 30-001/ACHIEVE3000 PRO SOFTWARE/ITEM#	0.00	0.00	0.00	2,500.00		
09/13/2019	AP_VOUCHER	01093709	1	P0000354650	ACHIEVE 30-001/ACHIEVE3000 PRO SOFTWARE/ITEM#	0.00	0.00	-2,500.00	0.00		
09/13/2019	AP_VOUCHER	01093709	2	P0000354650	ACHIEVE 30-001/ACHIEVE3000's PRO DIFFERENTIAT	0.00	0.00	0.00	29,810.00		
09/13/2019	AP_VOUCHER	01093709	2	P0000354650	ACHIEVE 30-001/ACHIEVE3000's PRO DIFFERENTIAT	0.00	0.00	-29,810.00	0.00		
09/13/2019	AP_VOUCHER	01093709	3	P0000354650	ACHIEVE 30-001/ACHIEVE3000 AUTOMATIC ROSTER I	0.00	0.00	0.00	290.00		
Number of Transactions 24						Totals	11,845.00	45,000.00	0.00	4,800.00	28,355.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	31820	5853	01000	2020								
DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund												
07/15/2019	GL_BD_JRNL	0000428324	17		07/15/2019/Transfer of appropriations within 0296	36,000.00	0.00	0.00	0.00			
08/09/2019	PO_POENC	0000354613	1	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	0.00	3,500.00	0.00			
08/09/2019	PO_POENC	0000354613	1	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	0.00	-3,500.00	0.00			
08/09/2019	PO_POENC	0000354613	1	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	-3,500.00	0.00	0.00			
08/09/2019	PO_POENC	0000354613	2	RREQ425175	DETOUR-001/Term PO - for DETOUR for FANCY GIRLS AF	0.00	0.00	3,500.00	0.00			
08/09/2019	PO_POENC	0000354613	2	RREQ425175	DETOUR-001/Term PO - for DETOUR for FANCY GIRLS AF	0.00	0.00	-3,500.00	0.00			
08/09/2019	PO_POENC	0000354613	3	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	0.00	900.00	0.00			
08/09/2019	PO_POENC	0000354613	3	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	0.00	-900.00	0.00			
08/09/2019	PO_POENC	0000354613	3	RREQ425175	DETOUR-001/Term PO - for DETOUR FANCY GIRLS AFTER-	0.00	-900.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425175	1		141774/FANCY GIRLS AFTER-SCHOOL PROGRAM 12 SESSION	0.00	3,500.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425175	2		141774/FANCY GIRLS AFTER-SCHOOL PROGRAM 12 SESSION	0.00	3,500.00	0.00	0.00			
08/09/2019	REQ_PREENC	REQ425175	3		141774/FANCY GIRLS AFTER-SCHOOL PROGRAM-3 EXTRA SP	0.00	900.00	0.00	0.00			
09/04/2019	REQ_PREENC	REQ427718	1		Mending Matters/141774/MENTAL HEALTH SERVICES-SEME	0.00	10,063.87	0.00	0.00			
09/12/2019	PO_POENC	0000356836	1	RREQ427718	MENDING MA-001/Payment Only- MENTAL HEALTH SERVICE	0.00	0.00	10,063.87	0.00			
09/12/2019	PO_POENC	0000356836	1	RREQ427718	MENDING MA-001/Payment Only- MENTAL HEALTH SERVICE	0.00	-10,063.87	0.00	0.00			
09/20/2019	REQ_PREENC	REQ429291	1		141774/MOVEMENT BE PROGRAM	0.00	2,500.00	0.00	0.00			
09/20/2019	REQ_PREENC	REQ429286	1		Young Audiences Of San Diego/141774/PLANNING MEETI	0.00	120.00	0.00	0.00			
09/20/2019	REQ_PREENC	REQ429286	2		Young Audiences Of San Diego/141774/WEEKLY LESSON	0.00	800.00	0.00	0.00			
09/20/2019	REQ_PREENC	REQ429286	3		Young Audiences Of San Diego/141774/WEEKLY TEACHIN	0.00	4,200.00	0.00	0.00			
09/23/2019	PO_POENC	0000357414	1	RREQ429291	MOVEMENT B-001/Term PO - for MOVEMENT BE PROGRAM s	0.00	0.00	2,500.00	0.00			
09/23/2019	PO_POENC	0000357414	1	RREQ429291	MOVEMENT B-001/Term PO - for MOVEMENT BE PROGRAM s	0.00	-2,500.00	0.00	0.00			
09/26/2019	PO_POENC	0000357656	1	RREQ429286	ARTS FOR L-001/PLANNING MEETING	0.00	0.00	129.30	0.00			
09/26/2019	PO_POENC	0000357656	1	RREQ429286	ARTS FOR L-001/PLANNING MEETING	0.00	0.00	-129.30	0.00			
09/26/2019	PO_POENC	0000357656	1	RREQ429286	ARTS FOR L-001/PLANNING MEETING	0.00	-120.00	0.00	0.00			
09/26/2019	PO_POENC	0000357656	2	RREQ429286	ARTS FOR L-001/WEEKLY LESSON PLANNING/PREP=20 SATU	0.00	0.00	862.00	0.00			
09/26/2019	PO_POENC	0000357656	2	RREQ429286	ARTS FOR L-001/WEEKLY LESSON PLANNING/PREP=20 SATU	0.00	0.00	-862.00	0.00			
09/26/2019	PO_POENC	0000357656	2	RREQ429286	ARTS FOR L-001/WEEKLY LESSON PLANNING/PREP=20 SATU	0.00	-800.00	0.00	0.00			
09/26/2019	PO_POENC	0000357656	3	RREQ429286	ARTS FOR L-001/WEEKLY TEACHING=20 SATURDAYS x 3HRS	0.00	0.00	4,525.50	0.00			
09/26/2019	PO_POENC	0000357656	3	RREQ429286	ARTS FOR L-001/WEEKLY TEACHING=20 SATURDAYS x 3HRS	0.00	0.00	-4,525.50	0.00			
09/26/2019	PO_POENC	0000357656	3	RREQ429286	ARTS FOR L-001/WEEKLY TEACHING=20 SATURDAYS x 3HRS	0.00	-4,200.00	0.00	0.00			
Number of Transactions 31						Totals	23,436.13	36,000.00	0.00	12,563.87	0.00	
Number of Transactions 462						Fund	Totals 0000s	145,278.91	212,252.00	0.00	18,005.23	48,967.86

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_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

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	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	31820	5853	01000	2020						
	DeptID 0296 - Knox Middle Resource 31820 - ESSA Schl Imp (CSI) Funding Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
Number of Transactions 462						Resource Totals 31820	145,278.91	212,252.00	0.00	18,005.23	48,967.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	33100	2101	01000	2020						
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3007		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3008		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3009		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2292	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	705.54	
09/25/2019	GL_JOURNAL	PAY0433239	3382	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,137.82	
Number of Transactions 5						Totals	46,046.64	49,890.00	0.00	0.00	3,843.36
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	33100	2104	01000	2020						
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3001		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3002		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3003		07/01/2019/Load 2019-20 Board-Approved Original Bu	21,290.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3004		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426883	3005		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,548.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2544	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	2,791.99	
09/25/2019	GL_JOURNAL	PAY0433239	3677	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	12,327.86	
Number of Transactions 7						Totals	104,104.15	119,224.00	0.00	0.00	15,119.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	33100	2112	01000	2020						
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426883	3006		07/01/2019/Load 2019-20 Board-Approved Original Bu	25,453.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7646		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	2675	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
08/27/2019	GL_JOURNAL	PAY0431846	2676	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	640.48	
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		

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	33100	2112	01000	2020					
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/25/2019	GL_JOURNAL	PAY0433239	3832	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	4,340.51
09/25/2019	GL_JOURNAL	PAY0433239	3833	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3,557.96
Number of Transactions 6						Totals	16,273.57	25,453.00	0.00	9,179.43
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	33100	2151	01000	2020					
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	965		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	845	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	201.30
09/25/2019	GL_JOURNAL	PAY0433239	4042	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	194.59
10/07/2019	GL_JOURNAL	PAY0433982	1526	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	248.27
Number of Transactions 4						Totals	-644.16	0.00	0.00	644.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	33100	2154	01000	2020					
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund									
09/06/2019	GL_BD_JRNL	0000432274	966		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	974	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	205.56
09/25/2019	GL_JOURNAL	PAY0433239	4222	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	171.30
10/07/2019	GL_JOURNAL	PAY0433982	1715	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	84.81
Number of Transactions 4						Totals	-461.67	0.00	0.00	461.67
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	33100	2165	01000	2020					
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund									
07/29/2019	GL_BD_JRNL	0000429989	1110		07/26/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2495	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-102.78
09/06/2019	GL_BD_JRNL	0000432274	967		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/06/2019	GL_JOURNAL	PAY0432272	1063	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	266.89
09/06/2019	GL_JOURNAL	PAY0432272	1064	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	197.00
09/25/2019	GL_JOURNAL	PAY0433239	4344	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	704.61
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	

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	2165	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	4345	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	102.78	
10/07/2019	GL_JOURNAL	PAY0433982	1855	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	102.78	
Number of Transactions 8						Totals	-1,271.28	0.00	0.00	1,271.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	3101	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/25/2019	GL_BD_JRNL	0000433264	989		09/25/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	8555	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	28.82	
Number of Transactions 2						Totals	-28.82	0.00	0.00	28.82
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	3202	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6643		07/01/2019/Load 2019-20 Board-Approved Original Bu	24,678.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6644		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6645		07/01/2019/Load 2019-20 Board-Approved Original Bu	5,269.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7647		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2019	GL_JOURNAL	PAY0431846	8688	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	550.46	
08/27/2019	GL_JOURNAL	PAY0431846	8689	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	8690	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	126.31	
08/27/2019	GL_JOURNAL	PAY0431846	8691	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	139.14	
09/06/2019	GL_JOURNAL	PAY0432272	2596	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	20.27	
09/06/2019	GL_JOURNAL	PAY0432272	2597	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	18.58	
09/25/2019	GL_JOURNAL	PAY0433239	11198	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	701.67	
09/25/2019	GL_JOURNAL	PAY0433239	11199	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	630.72	
09/25/2019	GL_JOURNAL	PAY0433239	11195	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,431.16	
09/25/2019	GL_JOURNAL	PAY0433239	11197	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	941.44	
10/07/2019	GL_JOURNAL	PAY0433982	4115	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	16.73	
10/07/2019	GL_JOURNAL	PAY0433982	4116	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	35.73	
Number of Transactions 16						Totals	34,534.48	40,273.00	0.00	5,738.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	33100	3302	01000	2020							
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6646		07/01/2019/Load 2019-20 Board-Approved Original Bu		9,120.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6647		07/01/2019/Load 2019-20 Board-Approved Original Bu		3,816.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6648		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,947.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7648		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10160	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-7.86	
08/27/2019	GL_JOURNAL	PAY0431846	13249	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	49.00	
08/27/2019	GL_JOURNAL	PAY0431846	13250	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	53.98	
08/27/2019	GL_JOURNAL	PAY0431846	13247	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	213.59	
08/27/2019	GL_JOURNAL	PAY0431846	13248	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	48.99	
09/06/2019	GL_JOURNAL	PAY0432272	4075	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.72	
09/06/2019	GL_JOURNAL	PAY0432272	4076	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	20.41	
09/06/2019	GL_JOURNAL	PAY0432272	4077	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.08	
09/06/2019	GL_JOURNAL	PAY0432272	4078	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	15.40	
09/25/2019	GL_JOURNAL	PAY0433239	16688	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	956.24	
09/25/2019	GL_JOURNAL	PAY0433239	16690	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	375.51	
09/25/2019	GL_JOURNAL	PAY0433239	16691	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	280.04	
09/25/2019	GL_JOURNAL	PAY0433239	16692	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	254.92	
10/07/2019	GL_JOURNAL	PAY0433982	6336	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	6.49	
10/07/2019	GL_JOURNAL	PAY0433982	6337	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	7.86	
10/07/2019	GL_JOURNAL	PAY0433982	6338	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	18.99	
Number of Transactions 20						Totals	12,558.64	14,883.00	0.00	0.00	2,324.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	3431	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6649		07/01/2019/Load 2019-20 Board-Approved Original Bu		486.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6650		07/01/2019/Load 2019-20 Board-Approved Original Bu		306.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6651		07/01/2019/Load 2019-20 Board-Approved Original Bu		102.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7649		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	21094	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	49.06
09/25/2019	GL_JOURNAL	PAY0433239	21096	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21097	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	10.20
09/25/2019	GL_JOURNAL	PAY0433239	21098	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	20.40

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	33100	3431	01000	2020				
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund								

Number of Transactions 8 Totals 804.14 894.00 0.00 0.00 89.86

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	33100	3451	01000	2020				
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	6652		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,109.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6653		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6654		07/01/2019/Load 2019-20 Board-Approved Original Bu	863.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7650		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25186	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	408.98
09/25/2019	GL_JOURNAL	PAY0433239	25188	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25189	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25190	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	136.32

Number of Transactions 8 Totals 6,828.50 7,561.00 0.00 0.00 732.50

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	33100	3471	01000	2020				
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund								

06/27/2019	GL_BD_JRNL	ORG0426919	6655		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,513.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6656		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6657		07/01/2019/Load 2019-20 Board-Approved Original Bu	17,328.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7651		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	29265	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4,051.20
09/25/2019	GL_JOURNAL	PAY0433239	29261	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	6,788.36
09/25/2019	GL_JOURNAL	PAY0433239	29263	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2,025.60
09/25/2019	GL_JOURNAL	PAY0433239	29264	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	727.20

Number of Transactions 8 Totals 138,232.64 151,825.00 0.00 0.00 13,592.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	33100	3502	01000	2020				
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	3502	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6658		07/01/2019/Load 2019-20 Board-Approved Original Bu		61.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6659		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6660		07/01/2019/Load 2019-20 Board-Approved Original Bu		13.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7652		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	13671	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	-0.05
08/27/2019	GL_JOURNAL	PAY0431846	17917	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1.38
08/27/2019	GL_JOURNAL	PAY0431846	17918	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17919	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.32
08/27/2019	GL_JOURNAL	PAY0431846	17920	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.35
09/06/2019	GL_JOURNAL	PAY0432272	5797	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5798	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.13
09/06/2019	GL_JOURNAL	PAY0432272	5799	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/06/2019	GL_JOURNAL	PAY0432272	5800	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.10
09/25/2019	GL_JOURNAL	PAY0433239	34605	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.83
09/25/2019	GL_JOURNAL	PAY0433239	34606	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.66
09/25/2019	GL_JOURNAL	PAY0433239	34602	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	6.25
09/25/2019	GL_JOURNAL	PAY0433239	34604	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2.54
10/07/2019	GL_JOURNAL	PAY0433982	8897	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.04
10/07/2019	GL_JOURNAL	PAY0433982	8898	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.05
10/07/2019	GL_JOURNAL	PAY0433982	8899	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.12
Number of Transactions 20										
Totals						82.76	98.00	0.00	0.00	15.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	33100	3602	01000	2020						
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6661		07/01/2019/Load 2019-20 Board-Approved Original Bu		2,851.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6662		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6663		07/01/2019/Load 2019-20 Board-Approved Original Bu		608.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7653		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	3866	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	-2.46
09/09/2019	GL_JOURNAL	PWC0432315	4968	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	4964	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	16.86
09/09/2019	GL_JOURNAL	PWC0432315	4965	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.31
09/09/2019	GL_JOURNAL	PWC0432315	4966	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	6.38
09/09/2019	GL_JOURNAL	PWC0432315	4967	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.71

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	33100	3602	01000	2020							
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2019	GL_JOURNAL	PWC0432315	4961	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	66.73	
09/09/2019	GL_JOURNAL	PWC0432315	4962	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.91	
09/09/2019	GL_JOURNAL	PWC0432315	4963	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.81	
10/08/2019	GL_JOURNAL	PWC0434047	7348	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.03	
10/08/2019	GL_JOURNAL	PWC0434047	7349	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.09	
10/08/2019	GL_JOURNAL	PWC0434047	7350	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	294.64	
10/08/2019	GL_JOURNAL	PWC0434047	7351	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.65	
10/08/2019	GL_JOURNAL	PWC0434047	7352	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	5.93	
10/08/2019	GL_JOURNAL	PWC0434047	7353	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	74.99	
10/08/2019	GL_JOURNAL	PWC0434047	7354	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	7355	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	16.84	
10/08/2019	GL_JOURNAL	PWC0434047	7356	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	103.74	
10/08/2019	GL_JOURNAL	PWC0434047	7357	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	2.46	
10/08/2019	GL_JOURNAL	PWC0434047	7358	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	85.04	
Number of Transactions 24						Totals	3,920.57	4,650.00	0.00	0.00	729.43

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	33100	3702	01000	2020							
DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
06/27/2019	GL_BD_JRNL	ORG0426919	6664		07/01/2019/Load 2019-20 Board-Approved Original Bu		275.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6665		07/01/2019/Load 2019-20 Board-Approved Original Bu		114.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6666		07/01/2019/Load 2019-20 Board-Approved Original Bu		59.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7654		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/09/2019	GL_JOURNAL	PRM0432314	3349	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3350	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.47	
09/09/2019	GL_JOURNAL	PRM0432314	3347	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	6.42	
09/09/2019	GL_JOURNAL	PRM0432314	3348	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August		0.00	0.00	0.00	1.62	
10/08/2019	GL_JOURNAL	PRM0434079	3786	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	31.31	
10/08/2019	GL_JOURNAL	PRM0434079	3787	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	7.97	
10/08/2019	GL_JOURNAL	PRM0434079	3788	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	11.02	
10/08/2019	GL_JOURNAL	PRM0434079	3789	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb		0.00	0.00	0.00	9.04	
Number of Transactions 12						Totals	377.68	448.00	0.00	0.00	70.32

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
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	33100	3995	01000	2020						
	DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6667		07/01/2019/Load 2019-20 Board-Approved Original Bu		191.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6668		07/01/2019/Load 2019-20 Board-Approved Original Bu		78.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6669		07/01/2019/Load 2019-20 Board-Approved Original Bu		40.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7655		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	39054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	13.97	
09/25/2019	GL_JOURNAL	PAY0433239	39056	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	39057	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.40	
09/25/2019	GL_JOURNAL	PAY0433239	39058	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.84	
Number of Transactions 8						Totals	284.39	309.00	0.00	24.61	
Number of Transactions 160						Fund	Totals 0000s	361,642.23	415,508.00	0.00	53,865.77
Number of Transactions 160						Resource	Totals 33100	361,642.23	415,508.00	0.00	53,865.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	40351	1170	01000	2020						
	DeptID 0296 - Knox Middle Resource 40351 - Title II No Child Left Behind Account 1170 - Prof&Curriclm DevHrlyClsrmTchr Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	968		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	399	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	182.45	
Number of Transactions 2						Totals	-182.45	0.00	0.00	182.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	40351	3301	01000	2020						
	DeptID 0296 - Knox Middle Resource 40351 - Title II No Child Left Behind Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/06/2019	GL_BD_JRNL	0000432274	969		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/06/2019	GL_JOURNAL	PAY0432272	3154	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	13.96	
Number of Transactions 2						Totals	-13.96	0.00	0.00	13.96	

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	40351	3601	01000	2020					
	DeptID 0296 - Knox Middle Resource 40351 - Title II No Child Left Behind Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
09/09/2019	GL_BD_JRNL	0000432316	264		08/31/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	1461	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.36
Number of Transactions 2						Totals	-4.36	0.00	0.00	4.36
Number of Transactions 6						Fund	Totals 0000s	-200.77	0.00	200.77
Number of Transactions 6						Resource	Totals 40351	-200.77	0.00	200.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	2201	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3010		07/01/2019/Load 2019-20 Board-Approved Original Bu		414.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3011		07/01/2019/Load 2019-20 Board-Approved Original Bu		4,145.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	2747	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	365.85
07/30/2019	GL_JOURNAL	PAY0430311	240	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll		0.00	0.00	0.00	32.12
08/27/2019	GL_JOURNAL	PAY0431846	3079	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	369.61
09/25/2019	GL_JOURNAL	PAY0433239	4618	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	347.38
Number of Transactions 6						Totals	3,444.04	4,559.00	0.00	1,114.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	2320	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426883	3012		07/01/2019/Load 2019-20 Board-Approved Original Bu		17,116.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	3388	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	1,458.90
08/27/2019	GL_JOURNAL	PAY0431846	4094	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	1,458.90
09/25/2019	GL_JOURNAL	PAY0433239	5786	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,694.20
Number of Transactions 4						Totals	12,504.00	17,116.00	0.00	4,612.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	53100	3202	13000	2020						
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6670		07/01/2019/Load 2019-20 Board-Approved Original Bu	4,487.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	6808	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	359.86	
08/27/2019	GL_JOURNAL	PAY0431846	8693	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	360.60	
09/25/2019	GL_JOURNAL	PAY0433239	11202	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	402.62	
Number of Transactions 4						Totals	3,363.92	4,487.00	0.00	0.00	1,123.08

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	53100	3302	13000	2020						
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6671		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,658.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	10161	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	137.12	
07/30/2019	GL_JOURNAL	PAY0430311	1362	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00		0.00	0.00	2.46	
08/27/2019	GL_JOURNAL	PAY0431846	13252	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	139.87	
09/25/2019	GL_JOURNAL	PAY0433239	16695	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	156.20	
Number of Transactions 5						Totals	1,222.35	1,658.00	0.00	0.00	435.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	53100	3431	13000	2020						
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6672		07/01/2019/Load 2019-20 Board-Approved Original Bu	42.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21101	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	4.59	
Number of Transactions 2						Totals	37.41	42.00	0.00	0.00	4.59

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	53100	3451	13000	2020						
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue										
06/27/2019	GL_BD_JRNL	ORG0426919	6673		07/01/2019/Load 2019-20 Board-Approved Original Bu	355.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	25193	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	19.22	
Number of Transactions 2						Totals	335.78	355.00	0.00	0.00	19.22

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	3471	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6674		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,105.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29268	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	646.37	
Number of Transactions 2						Totals	6,458.63	7,105.00	0.00	646.37
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	3502	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6675		07/01/2019/Load 2019-20 Board-Approved Original Bu	11.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	13672	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.90	
07/30/2019	GL_JOURNAL	PAY0430311	2266	PAYROLL	07/31/2019/19-08-02SS Payroll/19-08-02SS Payroll	0.00	0.00	0.00	0.01	
08/27/2019	GL_JOURNAL	PAY0431846	17922	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.92	
09/25/2019	GL_JOURNAL	PAY0433239	34609	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1.02	
Number of Transactions 5						Totals	8.15	11.00	0.00	2.85
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	3602	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6676		07/01/2019/Load 2019-20 Board-Approved Original Bu	518.00	0.00	0.00	0.00	
08/07/2019	GL_JOURNAL	PWC0430774	3867	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	0.77	
08/07/2019	GL_JOURNAL	PWC0430774	3868	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	8.74	
08/07/2019	GL_JOURNAL	PWC0430774	3869	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr	0.00	0.00	0.00	34.87	
09/09/2019	GL_JOURNAL	PWC0432315	4969	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	34.87	
09/09/2019	GL_JOURNAL	PWC0432315	4970	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa	0.00	0.00	0.00	8.83	
10/08/2019	GL_JOURNAL	PWC0434047	7359	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	8.30	
10/08/2019	GL_JOURNAL	PWC0434047	7360	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	40.49	
Number of Transactions 8						Totals	381.13	518.00	0.00	136.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	53100	3702	13000	2020					
	DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue									
06/27/2019	GL_BD_JRNL	ORG0426919	6677		07/01/2019/Load 2019-20 Board-Approved Original Bu	133.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	53100	3702	13000	2020							
DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
08/07/2019	GL_JOURNAL	PRM0430773	2691	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.06		
08/07/2019	GL_JOURNAL	PRM0430773	2692	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	0.65		
08/07/2019	GL_JOURNAL	PRM0430773	2693	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	10.64		
09/09/2019	GL_JOURNAL	PRM0432314	3351	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	10.64		
09/09/2019	GL_JOURNAL	PRM0432314	3352	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	0.66		
10/08/2019	GL_JOURNAL	PRM0434079	3790	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	0.70		
10/08/2019	GL_JOURNAL	PRM0434079	3791	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	14.50		
Number of Transactions 8						Totals	95.15	133.00	0.00	37.85	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	53100	3995	13000	2020							
DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/27/2019	GL_BD_JRNL	ORG0426919	6678		07/01/2019/Load 2019-20 Board-Approved Original Bu	35.00	0.00	0.00	0.00		
09/25/2019	GL_JOURNAL	PAY0433239	39061	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.18		
Number of Transactions 2						Totals	31.82	35.00	0.00	3.18	
Number of Transactions 48						Fund	Totals 1000s	27,882.38	36,019.00	0.00	8,136.62
Number of Transactions 48						Resource	Totals 53100	27,882.38	36,019.00	0.00	8,136.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	60101	4301	01000	2020							
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
07/16/2019	GL_BD_JRNL	0000428503	2		07/01/2019/To open zero dollar budget strings/	0.00	0.00	0.00	0.00		
07/16/2019	GL_JOURNAL	ACR0428400	5	1078403847	07/01/2019/Reversal Accrue 2018-2019 FPC/Ninyo & M	0.00	0.00	0.00	-75.00		
Number of Transactions 2						Totals	75.00	0.00	0.00	-75.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0296	60101	5100	01000	2020							
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	60101	5100	01000	2020							
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/07/2019	GL_BD_JRNL	PRE0423228	2663		07/01/2019/Load 2020 Preliminary 25% Budget for ac	31,449.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	PRE0426815	2663		07/01/2019/Remove 2020 Preliminary 25% Budget for	-31,449.00		0.00	0.00	0.00		
06/26/2019	GL_BD_JRNL	ORG0426817	1108		07/01/2019/Load 2019-20 Board-Approved Original Bu	125,796.00		0.00	0.00	0.00		
07/10/2019	REQ_PREENC	REQ423682	1		Good Sports Plus Ltd/101767/Knox PrimeTime 2019-20	0.00		91,696.04	0.00	0.00		
07/12/2019	PO_POENC	0000340077	1	No REQ.	ARC-001/Knox PrimeTime Program Services (ASES) -pe	0.00		0.00	28,392.13	0.00		
08/01/2019	AP_VOUCHER	01087069	1	P0000340077	ARC-001/Knox PrimeTime Program Service	0.00		0.00	0.00	16,276.81		
08/01/2019	AP_VOUCHER	01087069	1	P0000340077	ARC-001/Knox PrimeTime Program Service	0.00		0.00	-16,276.81	0.00		
09/23/2019	PO_POENC	0000357517	6	RREQ423682	ARC-001/Knox PrimeTime 2019-20	0.00		-91,696.04	0.00	0.00		
09/23/2019	PO_POENC	0000357517	6	RREQ423682	ARC-001/Knox PrimeTime 2019-20	0.00		0.00	91,696.04	0.00		
Number of Transactions 9						Totals	5,707.83	125,796.00	0.00	103,811.36	16,276.81	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	60101	5110	01000	2020							
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5110 - SpecEd Tuition NonPubSchl>\$25K Fund 01000 - General Fund											
07/22/2019	GL_JOURNAL	ACR0429285	13	15121-15	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-16,276.81		
07/23/2019	GL_BD_JRNL	0000429405	13		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		
Number of Transactions 2						Totals	16,276.81	0.00	0.00	0.00	-16,276.81	
Number of Transactions 13						Fund	Totals 0000s	22,059.64	125,796.00	0.00	103,811.36	-75.00
Number of Transactions 13						Resource	Totals 60101	22,059.64	125,796.00	0.00	103,811.36	-75.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0296	60111	5100	01000	2020							
	DeptID 0296 - Knox Middle Resource 60111 - ASEs PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
05/20/2019	REQ_PREENC	REQ421034	1		TechSmart Inc/101767/Knox ASEs Kids Code Grant Ye	0.00		13,668.00	0.00	0.00		
05/20/2019	REQ_PREENC	REQ421034	1		TechSmart Inc/101767/Knox ASEs Kids Code Grant Ye	0.00		-13,668.00	0.00	0.00		
06/06/2019	GL_BD_JRNL	0000425452	14		07/01/2019/Open zero dollar budget strings/	0.00		0.00	0.00	0.00		
07/18/2019	PO_POENC	0000352366	1	No REQ.	TECHSMART-001/Term PO - for TechSmart for Knox AS	0.00		0.00	13,668.00	0.00		
07/22/2019	GL_JOURNAL	ACR0429285	151	052119_Kno	07/01/2019/Reversal Accrue 2018-2019 Extended Lear	0.00		0.00	0.00	-13,668.00		
07/23/2019	GL_BD_JRNL	0000429405	150		07/01/2019/To open zero dollar budget/	0.00		0.00	0.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	60111	5100	01000	2020								
DeptID 0296 - Knox Middle Resource 60111 - ASES PrimeTime Kids Code Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund												
08/13/2019	AP_VOUCHER	01088695	1	P0000352366	TECHSMART-001/Term PO - for TechSmart for Kn	0.00	0.00	0.00	13,668.00			
08/13/2019	AP_VOUCHER	01088695	1	P0000352366	TECHSMART-001/Term PO - for TechSmart for Kn	0.00	0.00	-13,668.00	0.00			
09/23/2019	REQ_PREENC	REQ429446	1		TechSmart Inc/101767/Knox ASES Kids Code Program I	0.00	13,668.00	0.00	0.00			
09/24/2019	GL_BD_JRNL	0000433192	14		09/24/2019/Transfer of appropriations within 60111	26,000.00	0.00	0.00	0.00			
Number of Transactions 10						Totals	12,332.00	26,000.00	13,668.00	0.00		
Number of Transactions 10						Fund	Totals 0000s	12,332.00	26,000.00	13,668.00	0.00	0.00
Number of Transactions 10						Resource	Totals 60111	12,332.00	26,000.00	13,668.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	65000	4301	01000	2020								
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
05/07/2019	GL_BD_JRNL	PRE0423228	2882		07/01/2019/Load 2020 Preliminary 25% Budget for ac	350.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	PRE0426815	2882		07/01/2019/Remove 2020 Preliminary 25% Budget for	-350.00	0.00	0.00	0.00			
06/26/2019	GL_BD_JRNL	ORG0426817	1109		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,400.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	199		09/04/2019/Transferring appropriations in Special	600.00	0.00	0.00	0.00			
09/04/2019	GL_BD_JRNL	0000432135	200		09/04/2019/Transferring appropriations in Special	-800.00	0.00	0.00	0.00			
Number of Transactions 5						Totals	1,200.00	1,200.00	0.00	0.00		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	65000	4302	01000	2020								
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund												
09/04/2019	GL_BD_JRNL	0000432135	201		09/04/2019/Transferring appropriations in Special	200.00	0.00	0.00	0.00			
Number of Transactions 1						Totals	200.00	200.00	0.00	0.00		
Number of Transactions 6						Fund	Totals 0000s	1,400.00	1,400.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65000	4302	01000	2020					
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										

Number of Transactions 6 Resource Totals 65000 1,400.00 1,400.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	65003	1107	01000	2020						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund										

06/27/2019	GL_BD_JRNL	ORG0426822	4020		07/01/2019/Load 2019-20 Board-Approved Original Bu	78,481.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4021		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4022		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4023		07/01/2019/Load 2019-20 Board-Approved Original Bu	73,356.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4014		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4015		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4016		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4017		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4018		07/01/2019/Load 2019-20 Board-Approved Original Bu	82,507.00	0.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426822	4019		07/01/2019/Load 2019-20 Board-Approved Original Bu	49,504.00	0.00	0.00	0.00	0.00
07/29/2019	GL_JOURNAL	PAY0429976	491	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	7,098.94
07/29/2019	GL_JOURNAL	PAY0429976	492	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	0.00	30,164.30
08/27/2019	GL_JOURNAL	PAY0431846	496	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	7,098.94
08/27/2019	GL_JOURNAL	PAY0431846	497	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	0.00	26,131.63
09/25/2019	GL_JOURNAL	PAY0433239	537	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	17,066.19
09/25/2019	GL_JOURNAL	PAY0433239	538	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	0.00	35,460.32

Number of Transactions 16 Totals 604,564.68 727,585.00 0.00 0.00 123,020.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	65003	1162	01000	2020						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										

10/07/2019	GL_BD_JRNL	0000433985	696		09/30/2019/Open zero dollar strings/	0.00	0.00	0.00	0.00	0.00
10/07/2019	GL_JOURNAL	PAY0433982	565	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	0.00	160.74

Number of Transactions 2 Totals -160.74 0.00 0.00 0.00 160.74

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	1240	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1240 - Nurse Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	0000427122	7656		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	1532	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	171.78
09/06/2019	GL_JOURNAL	PAY0432272	506	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	640.95
09/25/2019	GL_JOURNAL	PAY0433239	2462	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,925.36
Number of Transactions 4						Totals	-2,738.09	0.00	0.00	2,738.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	2101	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426883	3013		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3014		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426883	3015		07/01/2019/Load 2019-20 Board-Approved Original Bu	16,630.00		0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	2293	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,171.81
09/13/2019	GL_BD_JRNL	0000432719	398		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3383	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,783.29
09/25/2019	GL_JOURNAL	PAY0433239	3384	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,956.89
Number of Transactions 7						Totals	38,978.01	49,890.00	0.00	10,911.99
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	2104	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/13/2019	GL_BD_JRNL	0000432719	399		09/13/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	3678	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,707.15
Number of Transactions 2						Totals	-2,707.15	0.00	0.00	2,707.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	2151	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/25/2019	GL_BD_JRNL	0000433264	990		09/25/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	4043	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	852.57
10/07/2019	GL_JOURNAL	PAY0433982	1527	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00		0.00	0.00	201.30

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

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	2151	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
Number of Transactions 3						Totals	-1,053.87	0.00	0.00	0.00	1,053.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	3101	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6679		07/01/2019/Load 2019-20 Board-Approved Original Bu	39,897.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6680		07/01/2019/Load 2019-20 Board-Approved Original Bu	92,015.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7657		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	5307	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	1,213.92	
07/29/2019	GL_JOURNAL	PAY0429976	5308	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00		0.00	0.00	5,158.09	
08/27/2019	GL_JOURNAL	PAY0431846	6414	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	28.67	
08/27/2019	GL_JOURNAL	PAY0431846	6415	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	1,213.92	
08/27/2019	GL_JOURNAL	PAY0431846	6416	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00		0.00	0.00	4,468.50	
09/06/2019	GL_JOURNAL	PAY0432272	2045	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00		0.00	0.00	109.60	
09/25/2019	GL_JOURNAL	PAY0433239	8553	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	329.24	
09/25/2019	GL_JOURNAL	PAY0433239	8554	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	2,918.31	
09/25/2019	GL_JOURNAL	PAY0433239	8556	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	5,176.41	
Number of Transactions 12						Totals	111,295.34	131,912.00	0.00	0.00	20,616.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	3201	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	0000427122	7658		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7659		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	9698	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	1,023.31	
Number of Transactions 3						Totals	-1,023.31	0.00	0.00	0.00	1,023.31
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	3202	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6681		07/01/2019/Load 2019-20 Board-Approved Original Bu	10,326.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	65003	3202	01000	2020						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/27/2019	GL_JOURNAL	PAY0431846	8692	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	231.09	
09/13/2019	GL_BD_JRNL	0000432719	400		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432719	401		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	11196	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	533.87	
09/25/2019	GL_JOURNAL	PAY0433239	11200	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	1,390.66	
09/25/2019	GL_JOURNAL	PAY0433239	11201	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	583.13	
10/07/2019	GL_JOURNAL	PAY0433982	4117	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	39.70	
Number of Transactions 8						Totals	7,547.55	10,326.00	0.00	2,778.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0296	65003	3301	01000	2020						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6682		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,192.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6683		07/01/2019/Load 2019-20 Board-Approved Original Bu	7,358.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7660		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	8658	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	102.94	
07/29/2019	GL_JOURNAL	PAY0429976	8659	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll	0.00	0.00	0.00	437.37	
08/27/2019	GL_JOURNAL	PAY0431846	10886	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	378.90	
08/27/2019	GL_JOURNAL	PAY0431846	10884	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	2.48	
08/27/2019	GL_JOURNAL	PAY0431846	10885	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	102.93	
09/06/2019	GL_JOURNAL	PAY0432272	3159	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll	0.00	0.00	0.00	9.30	
09/25/2019	GL_JOURNAL	PAY0433239	13851	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	836.19	
09/25/2019	GL_JOURNAL	PAY0433239	13849	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	17.43	
09/25/2019	GL_JOURNAL	PAY0433239	13850	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	247.54	
10/07/2019	GL_JOURNAL	PAY0433982	5058	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	2.33	
Number of Transactions 13						Totals	8,412.59	10,550.00	0.00	2,137.41

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3302	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6684		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,816.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	13251	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll	0.00	0.00	0.00	89.63
09/13/2019	GL_BD_JRNL	0000432719	402		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3302	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/13/2019	GL_BD_JRNL	0000432719	403		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	16689	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	207.10	
09/25/2019	GL_JOURNAL	PAY0433239	16693	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	584.14	
09/25/2019	GL_JOURNAL	PAY0433239	16694	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	226.20	
10/07/2019	GL_JOURNAL	PAY0433982	6339	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll	0.00	0.00	0.00	15.40	
Number of Transactions 8						Totals	2,693.53	3,816.00	0.00	1,122.47

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3421	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6685		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6686		07/01/2019/Load 2019-20 Board-Approved Original Bu	714.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7661		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	19121	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.06	
09/25/2019	GL_JOURNAL	PAY0433239	19122	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	30.60	
09/25/2019	GL_JOURNAL	PAY0433239	19123	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	46.92	
Number of Transactions 6						Totals	939.42	1,020.00	0.00	80.58

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3431	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6687		07/01/2019/Load 2019-20 Board-Approved Original Bu	306.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	178		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	177		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	21095	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
09/25/2019	GL_JOURNAL	PAY0433239	21099	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	20.40	
09/25/2019	GL_JOURNAL	PAY0433239	21100	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	10.20	
Number of Transactions 6						Totals	265.20	306.00	0.00	40.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	65003	3441	01000	2020				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3441	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6688		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6689		07/01/2019/Load 2019-20 Board-Approved Original Bu	6,041.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7662		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	23213	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	28.08
09/25/2019	GL_JOURNAL	PAY0433239	23214	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	280.80
09/25/2019	GL_JOURNAL	PAY0433239	23215	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	379.68
Number of Transactions 6						Totals	7,941.44	8,630.00	0.00	688.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3451	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6690		07/01/2019/Load 2019-20 Board-Approved Original Bu	2,589.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	179		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432728	180		09/13/2019/Open zero dollar strings/	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	25187	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
09/25/2019	GL_JOURNAL	PAY0433239	25191	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	187.20
09/25/2019	GL_JOURNAL	PAY0433239	25192	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	93.60
Number of Transactions 6						Totals	2,214.60	2,589.00	0.00	374.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3461	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6691		07/01/2019/Load 2019-20 Board-Approved Original Bu	51,984.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6692		07/01/2019/Load 2019-20 Board-Approved Original Bu	121,296.00		0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7663		07/01/2019/Open zero dollar strings./	0.00		0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	27305	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	245.88
09/25/2019	GL_JOURNAL	PAY0433239	27306	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	3,572.40
09/25/2019	GL_JOURNAL	PAY0433239	27307	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00		0.00	0.00	6,722.16
Number of Transactions 6						Totals	162,739.56	173,280.00	0.00	10,540.44

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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	3471	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6693		07/01/2019/Load 2019-20 Board-Approved Original Bu		51,984.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	181		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/13/2019	GL_BD_JRNL	0000432728	182		09/13/2019/Open zero dollar strings/		0.00	0.00	0.00	0.00	
09/25/2019	GL_JOURNAL	PAY0433239	29262	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,436.40	
09/25/2019	GL_JOURNAL	PAY0433239	29266	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	2,998.80	
09/25/2019	GL_JOURNAL	PAY0433239	29267	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1,617.60	
Number of Transactions 6						Totals	45,931.20	51,984.00	0.00	0.00	6,052.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0296	65003	3501	01000	2020						
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6694		07/01/2019/Load 2019-20 Board-Approved Original Bu		111.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	ORG0426919	6695		07/01/2019/Load 2019-20 Board-Approved Original Bu		253.00	0.00	0.00	0.00	
06/27/2019	GL_BD_JRNL	0000427122	7664		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/29/2019	GL_JOURNAL	PAY0429976	12164	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	3.55	
07/29/2019	GL_JOURNAL	PAY0429976	12165	PAYROLL	07/31/2019/19-07-31AL Payroll/19-07-31AL Payroll		0.00	0.00	0.00	15.07	
08/27/2019	GL_JOURNAL	PAY0431846	15553	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.10	
08/27/2019	GL_JOURNAL	PAY0431846	15554	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	3.55	
08/27/2019	GL_JOURNAL	PAY0431846	15555	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	13.07	
09/06/2019	GL_JOURNAL	PAY0432272	4884	PAYROLL	08/31/2019/19-09-10SP Payroll/19-09-10SP Payroll		0.00	0.00	0.00	0.32	
09/25/2019	GL_JOURNAL	PAY0433239	31758	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	0.60	
09/25/2019	GL_JOURNAL	PAY0433239	31759	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	8.54	
09/25/2019	GL_JOURNAL	PAY0433239	31760	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	15.13	
10/07/2019	GL_JOURNAL	PAY0433982	7628	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.08	
Number of Transactions 13						Totals	303.99	364.00	0.00	0.00	60.01

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3502	01000	2020					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6696		07/01/2019/Load 2019-20 Board-Approved Original Bu		24.00	0.00	0.00	0.00
08/27/2019	GL_JOURNAL	PAY0431846	17921	PAYROLL	08/31/2019/19-08-30AL Payroll/19-08-30AL Payroll		0.00	0.00	0.00	0.59
09/13/2019	GL_BD_JRNL	0000432719	404		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	405		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00

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

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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3502	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/25/2019	GL_JOURNAL	PAY0433239	34603	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.36
09/25/2019	GL_JOURNAL	PAY0433239	34607	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	3.80
09/25/2019	GL_JOURNAL	PAY0433239	34608	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll		0.00	0.00	0.00	1.48
10/07/2019	GL_JOURNAL	PAY0433982	8900	PAYROLL	09/30/2019/19-10-10SP Payroll/19-10-10SP Payroll		0.00	0.00	0.00	0.10
Totals						16.67	24.00	0.00	0.00	7.33
Number of Transactions 8										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3601	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6697		07/01/2019/Load 2019-20 Board-Approved Original Bu		5,259.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6698		07/01/2019/Load 2019-20 Board-Approved Original Bu		12,130.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7665		07/01/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PWC0430774	1338	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	169.66
08/07/2019	GL_JOURNAL	PWC0430774	1339	No Jrnl Ref	07/31/2019/Worker's Comp for July 2019./Jul19 Payr		0.00	0.00	0.00	720.93
09/09/2019	GL_JOURNAL	PWC0432315	1462	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	169.66
09/09/2019	GL_JOURNAL	PWC0432315	1463	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	624.55
09/09/2019	GL_JOURNAL	PWC0432315	1465	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	4.11
09/09/2019	GL_JOURNAL	PWC0432315	1464	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	15.32
10/08/2019	GL_JOURNAL	PWC0434047	2509	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	407.88
10/08/2019	GL_JOURNAL	PWC0434047	2510	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	3.84
10/08/2019	GL_JOURNAL	PWC0434047	2511	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	847.50
10/08/2019	GL_JOURNAL	PWC0434047	2512	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	46.02
Totals						14,379.53	17,389.00	0.00	0.00	3,009.47
Number of Transactions 13										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	65003	3602	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2019	GL_BD_JRNL	ORG0426919	6699		07/01/2019/Load 2019-20 Board-Approved Original Bu		1,191.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PWC0432315	4971	No Jrnl Ref	08/31/2019/Worker's Comp for August 2019./Aug19 Pa		0.00	0.00	0.00	28.01
09/13/2019	GL_BD_JRNL	0000432719	406		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	407		09/13/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PWC0434047	7362	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	4.81
10/08/2019	GL_JOURNAL	PWC0434047	7363	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19		0.00	0.00	0.00	20.38

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3602	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/08/2019	GL_JOURNAL	PWC0434047	7364	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	162.12
10/08/2019	GL_JOURNAL	PWC0434047	7365	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	70.67
10/08/2019	GL_JOURNAL	PWC0434047	7361	No Jrnl Ref	09/30/2019/Worker's Comp for September 2019./Sep19	0.00	0.00	0.00	64.70
Number of Transactions 9						Totals			
						840.31	1,191.00	0.00	350.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3701	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6700		07/01/2019/Load 2019-20 Board-Approved Original Bu	1,641.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6701		07/01/2019/Load 2019-20 Board-Approved Original Bu	3,787.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7666		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/07/2019	GL_JOURNAL	PRM0430773	1042	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	52.96
08/07/2019	GL_JOURNAL	PRM0430773	1043	No Jrnl Ref	07/31/2019/Retiree Medical adjustments for July 20	0.00	0.00	0.00	225.03
09/09/2019	GL_JOURNAL	PRM0432314	1082	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	1.28
09/09/2019	GL_JOURNAL	PRM0432314	1083	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	4.78
09/09/2019	GL_JOURNAL	PRM0432314	1080	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	52.96
09/09/2019	GL_JOURNAL	PRM0432314	1081	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	194.94
10/08/2019	GL_JOURNAL	PRM0434079	1274	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	132.95
10/08/2019	GL_JOURNAL	PRM0434079	1275	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	276.24
10/08/2019	GL_JOURNAL	PRM0434079	1276	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	15.00
Number of Transactions 12						Totals			
						4,471.86	5,428.00	0.00	956.14

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3702	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/27/2019	GL_BD_JRNL	ORG0426919	6702		07/01/2019/Load 2019-20 Board-Approved Original Bu	114.00	0.00	0.00	0.00
09/09/2019	GL_JOURNAL	PRM0432314	3353	No Jrnl Ref	08/31/2019/Retiree Medical adjustments for August	0.00	0.00	0.00	2.70
09/13/2019	GL_BD_JRNL	0000432719	408		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	409		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
10/08/2019	GL_JOURNAL	PRM0434079	3792	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	6.88
10/08/2019	GL_JOURNAL	PRM0434079	3793	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	17.23
10/08/2019	GL_JOURNAL	PRM0434079	3794	No Jrnl Ref	09/30/2019/Retiree Medical adjustments for Septemb	0.00	0.00	0.00	7.51

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0296	65003	3702	01000	2020				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

Number of Transactions 7 Totals 79.68 114.00 0.00 0.00 34.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3985	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6703		07/01/2019/Load 2019-20 Board-Approved Original Bu	351.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	ORG0426919	6704		07/01/2019/Load 2019-20 Board-Approved Original Bu	806.00	0.00	0.00	0.00
06/27/2019	GL_BD_JRNL	0000427122	7667		07/01/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	37052	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.83
09/25/2019	GL_JOURNAL	PAY0433239	37053	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	24.03
09/25/2019	GL_JOURNAL	PAY0433239	37054	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	36.51

Number of Transactions 6 Totals 1,092.63 1,157.00 0.00 0.00 64.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0296	65003	3995	01000	2020					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

06/27/2019	GL_BD_JRNL	ORG0426919	6705		07/01/2019/Load 2019-20 Board-Approved Original Bu	78.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	410		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/13/2019	GL_BD_JRNL	0000432719	411		09/13/2019/Open zero dollar strings./	0.00	0.00	0.00	0.00
09/25/2019	GL_JOURNAL	PAY0433239	39055	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	3.31
09/25/2019	GL_JOURNAL	PAY0433239	39059	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	4.44
09/25/2019	GL_JOURNAL	PAY0433239	39060	PAYROLL	09/30/2019/19-09-30AL Payroll/19-09-30AL Payroll	0.00	0.00	0.00	2.66

Number of Transactions 6 Totals 67.59 78.00 0.00 0.00 10.41

Number of Transactions 188 Fund Totals 0000s 1,007,092.22 1,197,633.00 0.00 0.00 190,540.78

Number of Transactions 188 Resource Totals 65003 1,007,092.22 1,197,633.00 0.00 0.00 190,540.78

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 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

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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>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	90501	4201	01000	2020								
DeptID 0296 - Knox Middle Resource 90501 - Other Local: Barona Grant Account 4201 - Library Books Fund 01000 - General Fund												
07/02/2019	PO_RAEXP	RCV473982	1	P0000343535	OPR-160311 UBAM EDUCA-001		0.00	0.00	0.00	-13.99		
07/02/2019	PO_RAEXP	RCV473982	1	P0000343535	OPR-160311 UBAM EDUCA-001		0.00	0.00	0.00	-1.08		
07/15/2019	PO_POENC	0000343535	13	No REQ.	UBAM EDUCA-001/ISBN 672245 - I AM JACK		0.00	0.00	15.07	0.00		
07/26/2019	GL_BD_JRNL	0000429978	658		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
07/26/2019	GL_BD_JRNL	0000429978	659		07/01/2019/To open zero dollar budget strings for		0.00	0.00	0.00	0.00		
09/19/2019	GL_BD_JRNL	0000433019	4		09/19/2019/Transfer of appropriations to allocate		89.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	89.00	89.00	0.00	15.07	-15.07	
Number of Transactions 6						Fund	Totals 0000s	89.00	89.00	0.00	15.07	-15.07
Number of Transactions 6						Resource	Totals 90501	89.00	89.00	0.00	15.07	-15.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>								
0296	95475	4201	01000	2020								
DeptID 0296 - Knox Middle Resource 95475 - Jimmy Johnson Foundation Account 4201 - Library Books Fund 01000 - General Fund												
07/10/2019	GL_BD_JRNL	0000427878	38		07/01/2019/Open zero dollar budget strings for ACR		0.00	0.00	0.00	0.00		
07/10/2019	GL_JOURNAL	ACR0427855	61	477662F	07/01/2019/Reversal Accrue 2018-2019 AP Specialist		0.00	0.00	0.00	-59.20		
07/15/2019	PO_POENC	0000343057	1	No REQ.	FOLLETT EDUCAT/TITLE EZ SUBSCRIPTION-STARRED REVIE		0.00	0.00	3.74	0.00		
07/16/2019	PO_POENC	0000349256	3	No REQ.	FOLLETT SC-001/1 lot of books reference invoice no		0.00	0.00	59.20	0.00		
07/16/2019	PO_POENC	0000349256	3	No REQ.	FOLLETT SC-001/1 lot of books reference invoice no		0.00	0.00	59.20	0.00		
07/16/2019	PO_POENC	0000349256	3	No REQ.	FOLLETT SC-001/1 lot of books reference invoice no		0.00	0.00	0.00	0.00		
07/16/2019	PO_POENC	0000349256	3	No REQ.	FOLLETT SC-001/1 lot of books reference invoice no		0.00	0.00	-59.20	0.00		
07/22/2019	AP_VOUCHER	01084995	1	P0000349256	FOLLETT SC-001/1 lot of books reference invoi		0.00	0.00	0.00	59.20		
07/22/2019	AP_VOUCHER	01084995	1	P0000349256	FOLLETT SC-001/1 lot of books reference invoi		0.00	0.00	-59.20	0.00		
Number of Transactions 9						Totals	-3.74	0.00	0.00	3.74	0.00	
Number of Transactions 9						Fund	Totals 0000s	-3.74	0.00	0.00	3.74	0.00
Number of Transactions 9						Resource	Totals 95475	-3.74	0.00	0.00	3.74	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 137
 Run Date 11/19/2019
 Run Time 08:48:58

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	95600	4301	01000	2020					
	DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 4301 - Supplies Fund 01000 - General Fund									
09/19/2019	GL_BD_JRNL	0000432992	1		09/19/2019/Transfer of appropriations to allocate		5,007.00	0.00	0.00	0.00
Number of Transactions 1						Totals	5,007.00	5,007.00	0.00	0.00
Number of Transactions 1						Fund	Totals 0000s	5,007.00	5,007.00	0.00
Number of Transactions 1						Resource	Totals 95600	5,007.00	5,007.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0296	96000	4301	01000	2020					
	DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund									
08/12/2019	GL_BD_JRNL	0000431054	34		07/31/2019/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/12/2019	GL_JOURNAL	PCD0431047	872	THE CRACK	07/31/2019/Pcards_JPMorgan Ch: June 18 2019 thru J		0.00	0.00	0.00	36.87
09/10/2019	GL_BD_JRNL	0000432436	65		07/31/2019/Transfer appropriations for ABS deposit		25.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432608	65		07/31/2019/Transfer appropriations for ABS deposit		-25.00	0.00	0.00	0.00
09/12/2019	GL_BD_JRNL	0000432611	65		08/31/2019/Transfer appropriations for ABS deposit		25.00	0.00	0.00	0.00
09/24/2019	GL_BD_JRNL	0000433225	121		09/24/2019/Transfer appropriations to distribute c		914.00	0.00	0.00	0.00
Number of Transactions 6						Totals	902.13	939.00	0.00	36.87
Number of Transactions 6						Fund	Totals 0000s	902.13	939.00	0.00
Number of Transactions 6						Resource	Totals 96000	902.13	939.00	0.00
Number of Transactions 2,676						DeptID	Totals 0296	5,604,396.99	6,737,222.00	13,668.00
Number of Transactions 2,676						Report	Totals	5,604,396.99	6,737,222.00	13,668.00
									131,392.51	987,764.50
									131,392.51	987,764.50

End of Report