

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 = '2018' and Acctg Per BETWEEN 7 and 9

| 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 | 00000 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1221 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 47.21 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 147 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 627.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1282 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 43.56 |
| Number of Transactions 3 | | | | | | Totals | -718.26 | 0.00 | 0.00 | 718.26 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2447 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2454 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 973 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 3 | | | | | | Totals | -472.71 | 0.00 | 0.00 | 472.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1344 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 35.77 |
| Number of Transactions 1 | | | | | | Totals | -35.77 | 0.00 | 0.00 | 35.77 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 2267 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2167 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 45.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6016 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 99.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1935 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 396.24 |
| Number of Transactions 3 | | | | | | Totals | -541.02 | 0.00 | 0.00 | 541.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2676 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 21.92 |
| Number of Transactions 1 | | | | | | Totals | -21.92 | 0.00 | 0.00 | 21.92 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 2951 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6864 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 36.27 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3052 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 337.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7623 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 345.85 |
| Number of Transactions 3 | | | | | | Totals | -719.68 | 0.00 | 0.00 | 719.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8323 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 6.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9275 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 22.74 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3297 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 87.40 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3296 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.16 |
| Number of Transactions 4 | | | | | | Totals | -122.11 | 0.00 | 0.00 | 122.11 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10814 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 5.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11924 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 24.79 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12003 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.38 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3613 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 61.54 |
| Number of Transactions 4 | | | | | | Totals | -107.34 | 0.00 | 0.00 | 107.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 3
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13334 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.68 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14680 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 2.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5018 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 10.45 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5017 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14757 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 15.38 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4431 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 12.05 |
| Number of Transactions 6 | | | | | | Totals | -41.36 | 0.00 | 0.00 | 41.36 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15995 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.78 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7176 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 25.82 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7170 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1.68 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17556 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 26.45 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6246 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 3.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17681 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 7.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5611 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 30.32 |
| Number of Transactions 7 | | | | | | Totals | -98.11 | 0.00 | 0.00 | 98.11 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30346 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32190 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7538 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.30 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7537 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32392 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.10 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6741 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| Number of Transactions 6 | | | | | | Totals | -0.60 | 0.00 | 0.00 | 0.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 4
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3502 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33005 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 198 | | 01/31/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10029 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10023 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.01 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35067 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.17 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8757 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35316 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7914 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.20 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 8 | | | | | | Totals | -0.64 | 0.00 | 0.00 | 0.00 | 0.64 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00000 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2652 | No Jnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 1.32 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2826 | No Jnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2825 | No Jnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 17.51 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2824 | No Jnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2668 | No Jnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2667 | No Jnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2666 | No Jnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.22 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -34.25 | 0.00 | 0.00 | 0.00 | 34.25 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00000 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7528 | No Jnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 9.42 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7527 | No Jnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 1.01 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7526 | No Jnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 0.61 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7786 | No Jnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 9.65 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7785 | No Jnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.28 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7624 | No Jnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 11.06 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7623 | No Jnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 2.76 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 5
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 7 | | | | | | Totals | -35.79 | 0.00 | 0.00 | 0.00 | 35.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00000 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 12/06/2017 | PO_POENC | 0000321675 | 1 | RREQ379091 | YOUNG AUDIENCE/Payment Only- ARTS FOR LEARNING PRO | 0.00 | 0.00 | 0.00 | -320.00 | 0.00 | |
| 12/06/2017 | PO_POENC | 0000321675 | 1 | RREQ379091 | YOUNG AUDIENCE/Payment Only- ARTS FOR LEARNING PRO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 12/06/2017 | PO_POENC | 0000321675 | 1 | RREQ379091 | YOUNG AUDIENCE/Payment Only- ARTS FOR LEARNING PRO | 0.00 | 0.00 | 0.00 | 320.00 | 0.00 | |
| 01/22/2018 | REQ_PREENC | REQ381797 | 1 | | Sunset Press Inc/141774/HARLEY E. KNOX MIDDLE SCHO | 0.00 | 55.00 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | REQ_PREENC | REQ381801 | 1 | | 141774/COVERS PROMOTION CERTIFICATE MIDDLE SCHOOL | 0.00 | -92.25 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | REQ_PREENC | REQ381801 | 1 | | 141774/COVERS PROMOTION CERTIFICATE MIDDLE SCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | REQ_PREENC | REQ381801 | 1 | | 141774/COVERS PROMOTION CERTIFICATE MIDDLE SCHOOL | 0.00 | 92.25 | 0.00 | 0.00 | 0.00 | |
| 01/22/2018 | REQ_PREENC | REQ381801 | 1 | | 141774/COVERS PROMOTION CERTIFICATE MIDDLE SCHOOL | 0.00 | 92.25 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | REQ_PREENC | REQ381894 | 3 | | Staples Contract & Commercial Inc/141774/Paper Mat | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | REQ_PREENC | REQ381894 | 2 | | Staples Contract & Commercial Inc/141774/Paper Mat | 0.00 | 5.95 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | PO_POENC | 0000323417 | 3 | RREQ381894 | STAPLES DC-001/Paper Mate Stick Pens Medium Point | 0.00 | -5.95 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | PO_POENC | 0000323417 | 3 | RREQ381894 | STAPLES DC-001/Paper Mate Stick Pens Medium Point | 0.00 | 0.00 | 0.00 | 6.41 | 0.00 | |
| 01/23/2018 | PO_POENC | 0000323417 | 2 | RREQ381894 | STAPLES DC-001/Paper Mate Stick Pens Medium Point | 0.00 | -5.95 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | PO_POENC | 0000323417 | 2 | RREQ381894 | STAPLES DC-001/Paper Mate Stick Pens Medium Point | 0.00 | 0.00 | 0.00 | 6.41 | 0.00 | |
| 01/23/2018 | CM_TRNXTN | 0000002073 | 23757 | | 000000000000002073 RREQ381801 COVERS PROMOTION CE | 0.00 | -92.25 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | CM_TRNXTN | 0000002073 | 23757 | | 000000000000002073 RREQ381801 COVERS PROMOTION CE | 0.00 | 0.00 | 0.00 | 0.00 | 98.84 | |
| 01/23/2018 | PO_POENC | 0000323416 | 1 | RREQ381876 | OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo | 0.00 | -239.12 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | PO_POENC | 0000323416 | 1 | RREQ381876 | OFFICE SOL-001/Deluxe Lanyards J-Hook Style 36" Lo | 0.00 | 0.00 | 0.00 | 257.65 | 0.00 | |
| 01/23/2018 | REQ_PREENC | REQ381876 | 1 | | Office Solutions Business Products & Svc/141774/De | 0.00 | 239.12 | 0.00 | 0.00 | 0.00 | |
| 01/24/2018 | AP_VOUCHER | 00998001 | 1 | P0000323416 | OFFICE SOL-001/Deluxe Lanyards J-Hook Style | 0.00 | 0.00 | 0.00 | -257.65 | 0.00 | |
| 01/24/2018 | AP_VOUCHER | 00998001 | 1 | P0000323416 | OFFICE SOL-001/Deluxe Lanyards J-Hook Style | 0.00 | 0.00 | 0.00 | 0.00 | 257.65 | |
| 01/25/2018 | AP_VOUCHER | 00998077 | 3 | P0000323417 | STAPLES DC-001/Paper Mate Stick Pens Medium | 0.00 | 0.00 | 0.00 | -6.41 | 0.00 | |
| 01/25/2018 | AP_VOUCHER | 00998077 | 3 | P0000323417 | STAPLES DC-001/Paper Mate Stick Pens Medium | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | |
| 01/25/2018 | AP_VOUCHER | 00998077 | 2 | P0000323417 | STAPLES DC-001/Paper Mate Stick Pens Medium | 0.00 | 0.00 | 0.00 | -6.41 | 0.00 | |
| 01/25/2018 | AP_VOUCHER | 00998077 | 2 | P0000323417 | STAPLES DC-001/Paper Mate Stick Pens Medium | 0.00 | 0.00 | 0.00 | 0.00 | 6.41 | |
| 01/25/2018 | PO_POENC | 0000323748 | 1 | RREQ381797 | SUNSET PRESS,/HARLEY E. KNOX MIDDLE SCHOOL 2018 CE | 0.00 | -55.00 | 0.00 | 0.00 | 0.00 | |
| 01/25/2018 | PO_POENC | 0000323748 | 1 | RREQ381797 | SUNSET PRESS,/HARLEY E. KNOX MIDDLE SCHOOL 2018 CE | 0.00 | 0.00 | 0.00 | 59.26 | 0.00 | |
| 01/26/2018 | PO_POENC | 0000323834 | 1 | RREQ382376 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | -58.70 | 0.00 | 0.00 | 0.00 | |
| 01/26/2018 | PO_POENC | 0000323834 | 1 | RREQ382376 | OFFICE SOL-001/Low Odor Dry Erase Marker Chisel Ti | 0.00 | 0.00 | 0.00 | 63.25 | 0.00 | |
| 01/26/2018 | REQ_PREENC | REQ382376 | 1 | | Office Solutions Business Products & Svc/141774/Lo | 0.00 | 58.70 | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 6
 Run Date 04/20/2018
 Run Time 14:29:51

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/29/2018 | AP_VOUCHER | 00998850 | 1 | P0000323834 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | | 0.00 | -63.25 | 0.00 |
| 01/29/2018 | AP_VOUCHER | 00998850 | 1 | P0000323834 | OFFICE SOL-001/Low Odor Dry Erase Marker Chi | 0.00 | | 0.00 | 0.00 | 63.25 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 1 | | School Health Corp/141774/5 OZ PLASTIC CUPS/ITEM# | 0.00 | | 12.15 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 2 | | School Health Corp/141774/ICE COLD PACK 6"x8"/ITEM | 0.00 | | 14.40 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 3 | | School Health Corp/141774/ICE COLD PACK 5"x7"/ITEM | 0.00 | | 10.85 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 4 | | School Health Corp/141774/CLOROX DISINFECTANT SPRA | 0.00 | | 20.19 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 5 | | School Health Corp/141774/ROLLED GAUZE 4"x4"/ITEM# | 0.00 | | 13.40 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382611 | 6 | | School Health Corp/141774/ROLLED GAUZE 2"x3.5"/ITE | 0.00 | | 7.50 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 1 | RREQ382611 | SCHOOL HEA-002/5 OZ PLASTIC CUPS/ITEM# 21012 | 0.00 | | 0.00 | 8.95 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 1 | RREQ382611 | SCHOOL HEA-002/5 OZ PLASTIC CUPS/ITEM# 21012 | 0.00 | | -12.15 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 2 | RREQ382611 | SCHOOL HEA-002/ICE COLD PACK 6"x8"/ITEM# 37271 | 0.00 | | 0.00 | 10.86 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 2 | RREQ382611 | SCHOOL HEA-002/ICE COLD PACK 6"x8"/ITEM# 37271 | 0.00 | | -14.40 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 3 | RREQ382611 | SCHOOL HEA-002/ICE COLD PACK 5"x7"/ITEM# 37270 | 0.00 | | 0.00 | 8.19 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 3 | RREQ382611 | SCHOOL HEA-002/ICE COLD PACK 5"x7"/ITEM# 37270 | 0.00 | | -10.85 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 4 | RREQ382611 | SCHOOL HEA-002/CLOROX DISINFECTANT SPRAY/ITEM# 501 | 0.00 | | 0.00 | 18.59 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 4 | RREQ382611 | SCHOOL HEA-002/CLOROX DISINFECTANT SPRAY/ITEM# 501 | 0.00 | | -20.19 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 5 | RREQ382611 | SCHOOL HEA-002/ROLLED GAUZE 4"x4"/ITEM# 27547 | 0.00 | | 0.00 | 12.48 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 5 | RREQ382611 | SCHOOL HEA-002/ROLLED GAUZE 4"x4"/ITEM# 27547 | 0.00 | | -13.40 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 6 | RREQ382611 | SCHOOL HEA-002/ROLLED GAUZE 2"x3.5"/ITEM# 27545 | 0.00 | | 0.00 | 19.95 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323990 | 6 | RREQ382611 | SCHOOL HEA-002/ROLLED GAUZE 2"x3.5"/ITEM# 27545 | 0.00 | | -7.50 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 171 | NATIONAL C | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | | 0.00 | 0.00 | 63.08 |
| 02/05/2018 | REQ_PREENC | REQ383183 | 1 | | Graphiques/141774/TO NURSES OFF & NURSES RPT TO TC | 0.00 | | 19.80 | 0.00 | 0.00 |
| 02/06/2018 | CM_TRNXTN | 0000003104 | 23819 | | 000000000000003104 RREQ383183 TO NURSES OFFICE & | 0.00 | | 0.00 | 0.00 | 21.04 |
| 02/06/2018 | CM_TRNXTN | 0000003104 | 23819 | | 000000000000003104 RREQ383183 TO NURSES OFFICE & | 0.00 | | -19.80 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 3 | RREQ383304 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | -87.40 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 3 | RREQ383304 | OFFICE SOL-001/Exact Vellum Bristol Cover Stock 67 | 0.00 | | 0.00 | 94.17 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 2 | RREQ383304 | OFFICE SOL-001/Original Pads in Canary Yellow 3 x | 0.00 | | -20.27 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 2 | RREQ383304 | OFFICE SOL-001/Original Pads in Canary Yellow 3 x | 0.00 | | 0.00 | 21.84 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 1 | RREQ383304 | OFFICE SOL-001/Original Pop-up Refill Alternating | 0.00 | | -16.85 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324439 | 1 | RREQ383304 | OFFICE SOL-001/Original Pop-up Refill Alternating | 0.00 | | 0.00 | 18.16 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324457 | 1 | RREQ383353 | OFFICE SOL-001/Resettable Combination Padlock 2" W | 0.00 | | -95.20 | 0.00 | 0.00 |
| 02/06/2018 | PO_POENC | 0000324457 | 1 | RREQ383353 | OFFICE SOL-001/Resettable Combination Padlock 2" W | 0.00 | | 0.00 | 102.58 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383304 | 3 | | Office Solutions Business Products & Svc/141774/Ex | 0.00 | | 87.40 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383304 | 2 | | Office Solutions Business Products & Svc/141774/Or | 0.00 | | 20.27 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383304 | 1 | | Office Solutions Business Products & Svc/141774/Or | 0.00 | | 16.85 | 0.00 | 0.00 |
| 02/06/2018 | REQ_PREENC | REQ383353 | 1 | | Office Solutions Business Products & Svc/141774/Re | 0.00 | | 95.20 | 0.00 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000782 | 2 | P0000324439 | OFFICE SOL-001/Original Pads in Canary Yellow | 0.00 | | 0.00 | -21.84 | 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. 7
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | AP_VOUCHER | 01000782 | 2 | P0000324439 | OFFICE SOL-001/Original Pads in Canary Yellow | 0.00 | 0.00 | 0.00 | 21.84 |
| 02/08/2018 | AP_VOUCHER | 01000782 | 3 | P0000324439 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | -94.17 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000782 | 3 | P0000324439 | OFFICE SOL-001/Exact Vellum Bristol Cover Sto | 0.00 | 0.00 | 0.00 | 94.17 |
| 02/08/2018 | AP_VOUCHER | 01000782 | 1 | P0000324439 | OFFICE SOL-001/Original Pop-up Refill Altern | 0.00 | 0.00 | -18.16 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000782 | 1 | P0000324439 | OFFICE SOL-001/Original Pop-up Refill Altern | 0.00 | 0.00 | 0.00 | 18.16 |
| 02/08/2018 | AP_VOUCHER | 01000785 | 1 | P0000324457 | OFFICE SOL-001/Resettable Combination Padlock | 0.00 | 0.00 | -102.58 | 0.00 |
| 02/08/2018 | AP_VOUCHER | 01000785 | 1 | P0000324457 | OFFICE SOL-001/Resettable Combination Padlock | 0.00 | 0.00 | 0.00 | 102.58 |
| 02/09/2018 | REQ_PREENC | REQ383770 | 1 | | Graphiques/141774/REFERRAL REPORT 4-PART NCR 50 P | 0.00 | 20.10 | 0.00 | 0.00 |
| 02/12/2018 | CM_TRNXTN | 0000002647 | 23882 | | 000000000000002647 RREQ383770 REFERRAL REPORT 4-P | 0.00 | -20.10 | 0.00 | 0.00 |
| 02/12/2018 | CM_TRNXTN | 0000002647 | 23882 | | 000000000000002647 RREQ383770 REFERRAL REPORT 4-P | 0.00 | 0.00 | 0.00 | 24.84 |
| 02/12/2018 | REQ_PREENC | REQ383899 | 1 | | DD Office Products Inc/141774/PAPER XEROGRAPHIC 8- | 0.00 | -0.01 | 0.00 | 0.00 |
| 02/12/2018 | REQ_PREENC | REQ383899 | 1 | | DD Office Products Inc/141774/PAPER XEROGRAPHIC 8- | 0.00 | 0.01 | 0.00 | 0.00 |
| 02/14/2018 | REQ_PREENC | REQ384163 | 1 | | J P Morgan Broker-Dealer Holdings Inc/141774/DEPOS | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 5 | P0000323990 | SCHOOL HEA-002/ROLLED GAUZE 2"x3.5"/ITEM# 275 | 0.00 | 0.00 | -19.95 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 5 | P0000323990 | SCHOOL HEA-002/ROLLED GAUZE 2"x3.5"/ITEM# 275 | 0.00 | 0.00 | 0.00 | 19.95 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 4 | P0000323990 | SCHOOL HEA-002/ROLLED GAUZE 4"x4"/ITEM# 27547 | 0.00 | 0.00 | -12.48 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 4 | P0000323990 | SCHOOL HEA-002/ROLLED GAUZE 4"x4"/ITEM# 27547 | 0.00 | 0.00 | 0.00 | 12.48 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 3 | P0000323990 | SCHOOL HEA-002/CLOROX DISINFECTANT SPRAY/ITEM | 0.00 | 0.00 | -18.59 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 3 | P0000323990 | SCHOOL HEA-002/CLOROX DISINFECTANT SPRAY/ITEM | 0.00 | 0.00 | 0.00 | 18.59 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 2 | P0000323990 | SCHOOL HEA-002/ICE COLD PACK 5"x7"/ITEM# 3727 | 0.00 | 0.00 | -8.19 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 2 | P0000323990 | SCHOOL HEA-002/ICE COLD PACK 5"x7"/ITEM# 3727 | 0.00 | 0.00 | 0.00 | 8.19 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 1 | P0000323990 | SCHOOL HEA-002/ICE COLD PACK 6"x8"/ITEM# 3727 | 0.00 | 0.00 | -10.86 | 0.00 |
| 02/20/2018 | AP_VOUCHER | 01002422 | 1 | P0000323990 | SCHOOL HEA-002/ICE COLD PACK 6"x8"/ITEM# 3727 | 0.00 | 0.00 | 0.00 | 10.86 |
| 02/23/2018 | REQ_PREENC | REQ384746 | 1 | | Southland Envelope Co, Inc./141774/HEALTH PROFILE | 0.00 | -26.88 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384746 | 1 | | Southland Envelope Co, Inc./141774/HEALTH PROFILE | 0.00 | 26.88 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 162 | ALBERTSONS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 76.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 20 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 19.58 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 97 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 27.35 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 450 | ALBERTSONS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 38.00 |
| 03/07/2018 | REQ_PREENC | REQ385957 | 1 | | Staples Contract & Commercial Inc/141774/Ziploc Ga | 0.00 | 112.64 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326323 | 1 | RREQ385957 | STAPLES DC-001/Ziploc Gallon Storage Bags Large Si | 0.00 | -112.64 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326323 | 1 | RREQ385957 | STAPLES DC-001/Ziploc Gallon Storage Bags Large Si | 0.00 | 0.00 | 121.37 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005667 | 1 | P0000326323 | STAPLES DC-001/Ziploc Gallon Storage Bags La | 0.00 | 0.00 | -121.37 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005667 | 1 | P0000326323 | STAPLES DC-001/Ziploc Gallon Storage Bags La | 0.00 | 0.00 | 0.00 | 121.37 |
| 03/23/2018 | REQ_PREENC | REQ387543 | 1 | | School Health Corp/141774/SCHOOL HEALTH BANDAGES-B | 0.00 | 28.00 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387543 | 2 | | School Health Corp/141774/5 OZ WHITE CLEAR PLASTIC | 0.00 | 44.43 | 0.00 | 0.00 |
| 03/23/2018 | REQ_PREENC | REQ387543 | 3 | | School Health Corp/141774/HEATING PAD/ITEM# 35000 | 0.00 | 20.86 | 0.00 | 0.00 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 8
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/23/2018 | REQ_PREENC | REQ387543 | 4 | | School Health Corp/141774/HARTMANN BANDAGES-12 PAC | 0.00 | 21.40 | 0.00 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387543 | 5 | | School Health Corp/141774/SCHOOL HEALTH 3" APPLICA | 0.00 | 6.62 | 0.00 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387543 | 6 | | School Health Corp/141774/PROBE COVERS (THERMOMETE | 0.00 | 48.33 | 0.00 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387543 | 7 | | School Health Corp/141774/EXTRA LARGE BANDAGES/ITE | 0.00 | 39.30 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 1 | RREQ387543 | SCHOOL HEA-002/SCHOOL HEALTH BANDAGES-BULK SIZE/IT | 0.00 | 0.00 | 20.74 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 1 | RREQ387543 | SCHOOL HEA-002/SCHOOL HEALTH BANDAGES-BULK SIZE/IT | 0.00 | -28.00 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 2 | RREQ387543 | SCHOOL HEA-002/5 OZ WHITE CLEAR PLASTIC CUPS/ITEM# | 0.00 | -44.43 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 7 | RREQ387543 | SCHOOL HEA-002/EXTRA LARGE BANDAGES/ITEM# 32120 | 0.00 | -39.30 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 7 | RREQ387543 | SCHOOL HEA-002/EXTRA LARGE BANDAGES/ITEM# 32120 | 0.00 | 0.00 | 29.42 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 6 | RREQ387543 | SCHOOL HEA-002/PROBE COVERS (THERMOMETER)/ITEM# 21 | 0.00 | -48.33 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 6 | RREQ387543 | SCHOOL HEA-002/PROBE COVERS (THERMOMETER)/ITEM# 21 | 0.00 | 0.00 | 45.31 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 5 | RREQ387543 | SCHOOL HEA-002/SCHOOL HEALTH 3" APPLICATORS/ITEM# | 0.00 | -6.62 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 5 | RREQ387543 | SCHOOL HEA-002/SCHOOL HEALTH 3" APPLICATORS/ITEM# | 0.00 | 0.00 | 6.21 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 4 | RREQ387543 | SCHOOL HEA-002/HARTMANN BANDAGES-12 PACK/ITEM# 270 | 0.00 | -21.40 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 4 | RREQ387543 | SCHOOL HEA-002/HARTMANN BANDAGES-12 PACK/ITEM# 270 | 0.00 | 0.00 | 20.06 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 3 | RREQ387543 | SCHOOL HEA-002/HEATING PAD/ITEM# 35000 | 0.00 | -20.86 | 0.00 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 3 | RREQ387543 | SCHOOL HEA-002/HEATING PAD/ITEM# 35000 | 0.00 | 0.00 | 19.56 | 0.00 | | |
| 03/23/2018 | PO_POENC | 0000327451 | 2 | RREQ387543 | SCHOOL HEA-002/5 OZ WHITE CLEAR PLASTIC CUPS/ITEM# | 0.00 | 0.00 | 41.65 | 0.00 | | |
| 03/23/2018 | REQ_PREENC | REQ387612 | 1 | | Graphiques/141774/REFERRAL REPORT 4-PART NCR 50 P | 0.00 | 33.50 | 0.00 | 0.00 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 445 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 15.90 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 76 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 2.12 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 75 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 1.52 | | |
| Number of Transactions 126 | | | | | | Totals | -1,434.84 | 0.00 | 33.50 | 251.16 | 1,150.18 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|---------|---------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00000 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398427 | 1 | | 03/05/2018/Zero budget/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385894 | 2 | | Waxie Sanitary Supply/141774/RM BRUTE 32 GL ROUND | 0.00 | 202.14 | 0.00 | 0.00 |
| 03/07/2018 | REQ_PREENC | REQ385894 | 1 | | Waxie Sanitary Supply/141774/WAXIE MAXIE 30X41 1.5 | 0.00 | 128.68 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326320 | 1 | RREQ385894 | WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA | 0.00 | -128.68 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326320 | 1 | RREQ385894 | WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHITE33 GL FLA | 0.00 | 0.00 | 138.65 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326320 | 2 | RREQ385894 | WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - YE | 0.00 | -202.14 | 0.00 | 0.00 |
| 03/07/2018 | PO_POENC | 0000326320 | 2 | RREQ385894 | WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONTAINER - YE | 0.00 | 0.00 | 217.81 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005705 | 2 | P0000326320 | WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHIT | 0.00 | 0.00 | -138.65 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 9
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 4302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/09/2018 | AP_VOUCHER | 01005705 | 2 | P0000326320 | WAXIE-001/WAXIE MAXIE 30X41 1.5 MIL WHIT | | 0.00 | 0.00 | 0.00 | 138.65 |
| 03/09/2018 | AP_VOUCHER | 01005705 | 1 | P0000326320 | WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT | | 0.00 | 0.00 | -217.81 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005705 | 1 | P0000326320 | WAXIE-001/RM BRUTE 32 GL ROUND TRASHCONT | | 0.00 | 0.00 | 0.00 | 217.81 |
| Number of Transactions 11 | | | | | | Totals | -356.46 | 0.00 | 0.00 | 356.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 5614 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 91 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 298.79 |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 91 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 293.52 |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 91 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 340.02 |
| Number of Transactions 3 | | | | | | Totals | -932.33 | 0.00 | 0.00 | 932.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 5619 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5619 - Rental Of Equipment Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395419 | 2 | | 01/17/2018/Zero Budget/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 5735 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 20 | 35287 | 03/31/2018/Field Trips: March 2018/USD tour and ba | | 0.00 | 0.00 | 0.00 | 222.50 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 19 | 34524 | 03/31/2018/Field Trips: March 2018/AVID to Knotts | | 0.00 | 0.00 | 0.00 | 701.53 |
| Number of Transactions 2 | | | | | | Totals | -924.03 | 0.00 | 0.00 | 924.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00000 | 5853 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$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 Expenes |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 10
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 5853 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395419 | 1 | | 01/17/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00000 | 5920 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398339 | 16 | | 02/28/2018/Open zero dollar strings./ | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 393 | USPS PO 05 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 31.60 | | | |
| Number of Transactions 2 | | | | | | Totals | -31.60 | 0.00 | 0.00 | 31.60 | | |
| Number of Transactions 209 | | | | | | Fund | Totals 0000s | -6,628.82 | 0.00 | 33.50 | 251.16 | 6,344.16 |
| Number of Transactions 209 | | | | | | Resource | Totals 00000 | -6,628.82 | 0.00 | 33.50 | 251.16 | 6,344.16 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00001 | 2905 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3233 | | 01/31/2018/Transfer of appropriations to align Bud | -3,065.00 | 0.00 | 0.00 | 0.00 | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7532 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 325.92 | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2627 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 151.32 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7579 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 372.48 | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2364 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 372.48 | | | |
| Number of Transactions 5 | | | | | | Totals | -4,287.20 | -3,065.00 | 0.00 | 0.00 | 1,222.20 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00001 | 3202 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1562 | | 01/31/2018/Transfer of appropriations to align Bud | -473.00 | 0.00 | 0.00 | 0.00 | | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 11
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -473.00 | -473.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00001 | 3302 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1466 | | 01/31/2018/Transfer of appropriations to align Bud | -234.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17557 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 24.93 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6247 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 11.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17682 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 28.51 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5612 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 28.49 | |
| Number of Transactions 5 | | | | | | Totals | -327.50 | -234.00 | 0.00 | 0.00 | 93.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00001 | 3431 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 759 | | 01/31/2018/Transfer of appropriations to align Bud | 10.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 10.00 | 10.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00001 | 3451 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2380 | | 01/31/2018/Transfer of appropriations to align Bud | 94.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 94.00 | 94.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00001 | 3471 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4129 | | 01/31/2018/Transfer of appropriations to align Bud | 2,069.00 | | 0.00 | 0.00 | 0.00 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 12
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3471 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|
| Number of Transactions | 1 | Totals | | | | 2,069.00 | 2,069.00 | 0.00 | 0.00 | 0.00 |
|------------------------|---|--------|--|--|--|----------|----------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0296 | 00001 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|-------|---------|--|-------|--|------|------|------|
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1298 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35068 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.17 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8758 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35317 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.19 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7915 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.18 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|
| Number of Transactions | 5 | Totals | | | | -2.61 | -2.00 | 0.00 | 0.00 | 0.61 |
|------------------------|---|--------|--|--|--|-------|-------|------|------|------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0296 | 00001 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|---------|--|------|------|-------|
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1461 | | 01/31/2018/Transfer of appropriations to align Bud | -105.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7788 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 9.09 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7787 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.22 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7626 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 10.39 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7625 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 10.39 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|---------|------|------|-------|
| Number of Transactions | 5 | Totals | | | | -139.09 | -105.00 | 0.00 | 0.00 | 34.09 |
|------------------------|---|--------|--|--|--|---------|---------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| 0296 | 00001 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |

| | | | | | | | | | | |
|------------|------------|------------|------|-------------|--|-------|--|------|------|------|
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1297 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | | 0.00 | 0.00 | 0.00 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3556 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.28 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3555 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 0.13 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3560 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.32 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3559 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 0.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 5 | | | | | | Totals | -3.05 | -2.00 | 0.00 | 0.00 | 1.05 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00001 | 3995 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00001 - Site Funded Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3225 | | 01/31/2018/Transfer of appropriations to align Bud | -15.00 | | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | -15.00 | -15.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -3,074.45 | -1,723.00 | 0.00 | 0.00 | 1,351.45 |
| Number of Transactions 30 | | | | | | Resource | Totals 00001 | -3,074.45 | -1,723.00 | 0.00 | 0.00 | 1,351.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00005 | 5916 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1141 | 6192628636 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1140 | 6192622476 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1139 | 6192622475 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1138 | 6192622474 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.28 | | |
| 02/02/2018 | GL_JOURNAL | 0000396319 | 1137 | 6193445300 | 01/31/2018/Cox Comm: December 2017 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 71.91 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1141 | 6192628636 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1140 | 6192622476 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1139 | 6192622475 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1138 | 6192622474 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 19.32 | | |
| 02/02/2018 | GL_JOURNAL | 0000396325 | 1137 | 6193445300 | 01/31/2018/Cox Comm: January 2018 phone lines/Cox | 0.00 | | 0.00 | 0.00 | 70.88 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1144 | 6192628636 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1143 | 6192622476 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1142 | 6192622475 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1141 | 6192622474 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 19.33 | | |
| 04/03/2018 | GL_JOURNAL | TEL0399540 | 1140 | 6193445300 | 03/31/2018/COX COMM: February 2018 phone lines/COX | 0.00 | | 0.00 | 0.00 | 72.83 | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1144 | 6192628636 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | 0.00 | | 0.00 | 0.00 | 19.33 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 14
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1143 | 6192622476 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.33 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1142 | 6192622475 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.33 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1141 | 6192622474 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 19.33 |
| 04/06/2018 | GL_JOURNAL | 0000399851 | 1140 | 6193445300 | 03/31/2018/AT&T Cox Comm: February 2018 phone line | | 0.00 | 0.00 | 0.00 | 72.83 |
| Number of Transactions 20 | | | | | | Totals | -597.49 | 0.00 | 0.00 | 597.49 |
| Number of Transactions 20 | | | | | | Fund Totals 0000s | -597.49 | 0.00 | 0.00 | 597.49 |
| Number of Transactions 20 | | | | | | Resource Totals 00005 | -597.49 | 0.00 | 0.00 | 597.49 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00008 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 504 | BLANK SHIR | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 371.01 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 450 | BLANK SHIR | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | -229.46 |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 142 | BLANK SHIR | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | | 0.00 | 0.00 | 0.00 | 28.75 |
| Number of Transactions 3 | | | | | | Totals | -170.30 | 0.00 | 0.00 | 170.30 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | -170.30 | 0.00 | 0.00 | 170.30 |
| Number of Transactions 3 | | | | | | Resource Totals 00008 | -170.30 | 0.00 | 0.00 | 170.30 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00010 | 1107 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 7 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -4,841.77 |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 1 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -4,841.77 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 7 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -3,899.71 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 1 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -5,371.34 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 15
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 7 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 13,977.12 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 523 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 137,460.46 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 157 | | 01/31/2018/Transfer of appropriations to align Bud | -376,681.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 527 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 137,460.46 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 526 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 136,866.48 | |
| Number of Transactions 9 | | | | | | Totals | -783,490.93 | -376,681.00 | 0.00 | 0.00 | 406,809.93 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 702 | | 01/31/2018/Transfer of appropriations to align Bud | 880.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1841 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 176.09 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 578 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1,162.19 | |
| Number of Transactions 3 | | | | | | Totals | -458.28 | 880.00 | 0.00 | 0.00 | 1,338.28 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1165 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 91 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1915 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 157.57 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 824 | | 01/31/2018/Transfer of appropriations to align Bud | 1,418.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 934 | | 01/31/2018/Transfer of appropriations to align Bud | 158.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 972 | | 01/31/2018/Transfer of appropriations to align Bud | 158.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1039 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 157.57 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 866 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 157.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2154 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 157.57 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 799 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 404.15 | |
| Number of Transactions 9 | | | | | | Totals | 699.57 | 1,734.00 | 0.00 | 0.00 | 1,034.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1210 - Counselor 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

Page No. 16
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1210 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 8 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | 6,744.56 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 29 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -4,721.20 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 22 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -3,372.28 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 15 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -5,395.65 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2374 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,880.08 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1104 | | 01/31/2018/Transfer of appropriations to align Bud | -5,976.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2797 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,880.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2838 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,880.08 | |
| Number of Transactions 8 | | | | | | Totals | -31,871.67 | -5,976.00 | 0.00 | 0.00 | 25,895.67 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1240 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2669 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,957.71 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1294 | | 01/31/2018/Transfer of appropriations to align Bud | 10,228.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3138 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1,957.71 | |
| Number of Transactions 3 | | | | | | Totals | 10,228.00 | 10,228.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1308 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2933 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1504 | | 01/31/2018/Transfer of appropriations to align Bud | -5,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3364 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3407 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,759.32 | |
| Number of Transactions 4 | | | | | | Totals | -38,262.96 | -5,985.00 | 0.00 | 0.00 | 32,277.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 1309 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2998 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 10,455.13 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 17
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1309 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1573 | | 01/31/2018/Transfer of appropriations to align Bud | -2,400.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3429 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10,455.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3472 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,455.13 | |
| Number of Transactions 4 | | | | | | Totals | -33,765.39 | -2,400.00 | 0.00 | 0.00 | 31,365.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2217 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | 0000394727 | 23 | Jul | 01/03/2018/Transfer of salary expenses for Kearny | 0.00 | | 0.00 | 0.00 | -398.59 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4664 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,331.09 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1761 | | 01/31/2018/Transfer of appropriations to align Bud | -2,827.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5210 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,331.09 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5259 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,065.37 | |
| Number of Transactions 5 | | | | | | Totals | -9,155.96 | -2,827.00 | 0.00 | 0.00 | 6,328.96 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2230 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4733 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,410.54 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 1839 | | 01/31/2018/Transfer of appropriations to align Bud | -1,880.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5277 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,480.95 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5327 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,480.95 | |
| Number of Transactions 4 | | | | | | Totals | -6,252.44 | -1,880.00 | 0.00 | 0.00 | 4,372.44 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2236 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 110 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -1,187.79 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 89 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -1,187.79 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 141 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -306.85 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 142 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -1,187.79 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 18
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2236 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5139 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,435.55 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2113 | | 01/31/2018/Transfer of appropriations to align Bud | 14,995.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5683 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,435.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5735 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,315.92 | |
| Number of Transactions 8 | | | | | | Totals | 14,678.20 | 14,995.00 | 0.00 | 0.00 | 316.80 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2267 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5388 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 504.14 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2174 | | 01/31/2018/Transfer of appropriations to align Bud | 606.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2497 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 262.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6017 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 198.12 | |
| Number of Transactions 4 | | | | | | Totals | -359.15 | 606.00 | 0.00 | 0.00 | 965.15 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2401 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 28 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -1,199.46 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 27 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -1,036.67 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 1 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -397.26 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5902 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10,163.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2447 | | 01/31/2018/Transfer of appropriations to align Bud | -13,257.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6535 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10,163.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6574 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10,163.00 | |
| Number of Transactions 7 | | | | | | Totals | -41,112.61 | -13,257.00 | 0.00 | 0.00 | 27,855.61 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2405 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6234 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,585.99 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 19
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2711 | | 01/31/2018/Transfer of appropriations to align Bud | -11,345.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2634 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 366.24 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6872 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,715.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6916 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,715.08 | |
| Number of Transactions 5 | | | | | | Totals | -19,727.39 | -11,345.00 | 0.00 | 0.00 | 8,382.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2456 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 2952 | | 01/31/2018/Transfer of appropriations to align Bud | 6,216.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3039 | | 01/31/2018/Transfer of appropriations to align Bud | 843.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7258 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 165.57 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 136 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7294 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 109.20 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2285 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 71.76 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2286 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 198.74 | |
| Number of Transactions 7 | | | | | | Totals | 6,513.73 | 7,059.00 | 0.00 | 0.00 | 545.27 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 2905 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrms PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6790 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,158.05 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 3234 | | 01/31/2018/Transfer of appropriations to align Bud | -277.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7533 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 814.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7580 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 814.67 | |
| Number of Transactions 4 | | | | | | Totals | -3,064.39 | -277.00 | 0.00 | 0.00 | 2,787.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00010 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 8 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -698.67 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 20
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 2 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -698.67 | |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 8 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -562.73 | |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 2 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -775.08 | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 8 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 2,016.90 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 10 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | 973.24 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 17 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -778.59 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 24 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -486.62 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 31 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -681.27 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8324 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 19,835.52 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8318 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 3,061.25 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8319 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,570.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8321 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 282.50 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 518 | | 01/31/2018/Transfer of appropriations to align Bud | -54,196.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 519 | | 01/31/2018/Transfer of appropriations to align Bud | -1,210.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 520 | | 01/31/2018/Transfer of appropriations to align Bud | -862.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 967 | | 01/31/2018/Transfer of appropriations to align Bud | 23.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 968 | | 01/31/2018/Transfer of appropriations to align Bud | 1,476.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9272 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,061.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9273 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,569.99 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9276 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 19,835.56 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3298 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9330 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,061.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9331 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,570.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9333 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | -282.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9335 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 19,797.98 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2901 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 226.03 | |
| Number of Transactions 27 | | | | | | Totals | -126,689.08 | -54,769.00 | 0.00 | 0.00 | 71,920.08 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00010 | 3201 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3201 - PERS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1212 | | 01/31/2018/Transfer of appropriations to align Bud | 3,699.00 | | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 1 | | | | | | Totals | 3,699.00 | 3,699.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 21
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 29 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -347.30 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 111 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -184.47 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 143 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -232.13 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 90 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -185.77 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10807 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 219.07 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10808 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,980.05 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10811 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 222.95 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10815 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 566.87 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1563 | | 01/31/2018/Transfer of appropriations to align Bud | -3,959.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 1564 | | 01/31/2018/Transfer of appropriations to align Bud | -384.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2069 | | 01/31/2018/Transfer of appropriations to align Bud | -319.00 | | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 2070 | | 01/31/2018/Transfer of appropriations to align Bud | 2,329.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4664 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 16.57 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11917 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 230.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11918 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,025.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11921 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 222.95 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11925 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 488.57 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12004 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 478.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11996 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 230.01 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11997 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2,000.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12000 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 204.37 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3609 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 11.14 | |
| Number of Transactions 22 | | | | | | Totals | -10,279.86 | -2,333.00 | 0.00 | 0.00 | 7,946.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00010 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 9 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -70.21 | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 3 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -70.20 | |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 9 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -56.54 | |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 3 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -77.89 | |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 9 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 202.66 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 9 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | 97.80 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 30 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -68.46 | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 23 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -48.90 | |
| 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_TRNKTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 22
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 16 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -78.24 | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 92 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13330 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.92 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13332 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 28.39 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13329 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 307.79 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13335 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.45 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13341 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.30 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 517 | | 01/31/2018/Transfer of appropriations to align Bud | -5,422.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 518 | | 01/31/2018/Transfer of appropriations to align Bud | -121.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 519 | | 01/31/2018/Transfer of appropriations to align Bud | -85.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 983 | | 01/31/2018/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 984 | | 01/31/2018/Transfer of appropriations to align Bud | 148.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1176 | | 01/31/2018/Transfer of appropriations to align Bud | 2.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5779 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 12.06 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14677 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 307.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14678 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.90 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14681 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,993.42 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5019 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14758 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,989.63 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14752 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 307.79 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14753 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 157.90 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14755 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -28.39 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4432 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 22.70 | |
| Number of Transactions 31 | | | | | | Totals | -12,718.96 | -5,476.00 | 0.00 | 0.00 | 7,242.96 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|------|---------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 31 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -32.42 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 30 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -138.64 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 3 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -5.76 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 2 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -24.63 |
| 01/04/2018 | GL_JOURNAL | 0000394727 | 24 | Jul | 01/03/2018/Transfer of salary expenses for Kearny | 0.00 | 0.00 | 0.00 | 0.00 | -30.50 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 144 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -92.67 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 145 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -21.67 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 23
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3302 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 112 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -73.65 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 113 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -17.22 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 92 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -17.23 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 91 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | | 0.00 | 0.00 | 0.00 | -73.65 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15987 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 107.91 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15988 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 975.33 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15991 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 109.82 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15996 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 305.49 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1467 | | 01/31/2018/Transfer of appropriations to align Bud | | -1,466.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 1468 | | 01/31/2018/Transfer of appropriations to align Bud | | -191.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2002 | | 01/31/2018/Transfer of appropriations to align Bud | | -80.00 | 0.00 | 0.00 | 0.00 | |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 2003 | | 01/31/2018/Transfer of appropriations to align Bud | | 1,147.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7171 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 5.31 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7177 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 20.12 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17548 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 113.29 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17549 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 997.86 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17552 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 109.82 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17558 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 240.66 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 137 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17671 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 113.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17673 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 985.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17677 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 100.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17683 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 235.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17684 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 8.35 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5613 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 15.20 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5605 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 5.49 | |
| Number of Transactions 33 | | | | | | Totals | -4,511.24 | -590.00 | 0.00 | 0.00 | 3,921.24 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18298 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 20.40 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18299 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 15.30 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18301 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4.08 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18303 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 212.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 24
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 551 | | 01/31/2018/Transfer of appropriations to align Bud | 16.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 291 | | 01/31/2018/Transfer of appropriations to align Bud | -205.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19945 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 212.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19942 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19943 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 15.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20084 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20085 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 15.30 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20087 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | -4.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20089 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 212.16 | |
| Number of Transactions 13 | | | | | | Totals | -932.58 | -189.00 | 0.00 | 0.00 | 743.58 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|--------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00010 | 3431 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 32 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -3.50 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 146 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -4.08 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20155 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20156 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20157 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20159 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 760 | | 01/31/2018/Transfer of appropriations to align Bud | -89.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1077 | | 01/31/2018/Transfer of appropriations to align Bud | 37.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21792 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21790 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21791 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21794 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21944 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21945 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 30.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21946 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21948 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 16 | | | | | | Totals | -209.66 | -52.00 | 0.00 | 0.00 | 157.66 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 25
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22212 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22213 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22215 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22217 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.44 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1693 | | 01/31/2018/Transfer of appropriations to align Bud | -2,363.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1694 | | 01/31/2018/Transfer of appropriations to align Bud | 82.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 1695 | | 01/31/2018/Transfer of appropriations to align Bud | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2081 | | 01/31/2018/Transfer of appropriations to align Bud | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23855 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23856 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23858 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24015 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 187.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24016 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 140.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24020 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,638.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24018 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -37.44 | |
| Number of Transactions 15 | | | | | | Totals | -7,967.12 | -2,069.00 | 0.00 | 0.00 | 5,898.12 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|---------|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 33 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -32.15 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 147 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | 0.00 | -17.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24067 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24068 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.92 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24069 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24071 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2381 | | 01/31/2018/Transfer of appropriations to align Bud | -878.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2382 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2801 | | 01/31/2018/Transfer of appropriations to align Bud | 41.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2802 | | 01/31/2018/Transfer of appropriations to align Bud | 321.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25701 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25702 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 229.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25703 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 37.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25705 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25874 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 93.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25875 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 229.92 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25876 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 37.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25878 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 | |
| Number of Transactions 18 | | | | | | Totals | -1,789.44 | -475.00 | 0.00 | 1,314.44 |

| 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 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26117 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26118 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,713.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26120 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 378.72 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26122 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 27,551.76 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3833 | | 01/31/2018/Transfer of appropriations to align Bud | 1,731.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3446 | | 01/31/2018/Transfer of appropriations to align Bud | 1,253.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3444 | | 01/31/2018/Transfer of appropriations to align Bud | -65,622.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3445 | | 01/31/2018/Transfer of appropriations to align Bud | 1,247.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27759 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27760 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,713.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27762 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 27,551.76 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27933 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3,550.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27934 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,713.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27936 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -378.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27938 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 27,551.76 | |
| Number of Transactions 15 | | | | | | Totals | -162,840.08 | -61,391.00 | 0.00 | 101,449.08 |

| 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 | 3471 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 34 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -459.55 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 148 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -827.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27945 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 786.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27946 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3,570.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27947 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 775.68 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_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 |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 27
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3471 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27949 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,939.20 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4130 | | 01/31/2018/Transfer of appropriations to align Bud | -17,392.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4131 | | 01/31/2018/Transfer of appropriations to align Bud | 1,515.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4543 | | 01/31/2018/Transfer of appropriations to align Bud | -4,189.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 4544 | | 01/31/2018/Transfer of appropriations to align Bud | 6,224.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29579 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 786.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29580 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,570.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29581 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 775.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29583 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,939.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29765 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 786.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29766 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,570.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29767 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 775.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29769 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,939.20 | |
| Number of Transactions 18 | | | | | | Totals | -33,767.57 | -13,842.00 | 0.00 | 0.00 | 19,925.57 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 10 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -2.42 |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 4 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -2.42 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 10 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -1.95 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 4 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -2.69 |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 10 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 6.99 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 18 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -2.70 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 11 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | 3.37 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 25 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -1.69 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 32 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -2.35 |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 93 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30353 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30344 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.98 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30347 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 68.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30341 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 10.61 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30342 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5.45 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 898 | | 01/31/2018/Transfer of appropriations to align Bud | 5.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 495 | | 01/31/2018/Transfer of appropriations to align Bud | -188.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | |
|---|-----------------|----------------|-------------|----------------------|--|---------|---------|----------------|------------|----------|--------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00010 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 496 | | 01/31/2018/Transfer of appropriations to align Bud | -4.00 | | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 497 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8635 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32187 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 10.61 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32188 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5.44 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32191 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 68.72 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7539 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32390 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | -0.98 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32387 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 10.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32388 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32393 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 68.59 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6742 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.77 | |
| Number of Transactions 29 | | | | | | Totals | -439.33 | -190.00 | 0.00 | 0.00 | 249.33 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-------|--|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 4 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -0.02 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 35 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -1.12 |
| 01/04/2018 | GL_JOURNAL | 0000394727 | 25 | Jul | 01/03/2018/Transfer of salary expenses for Kearny | 0.00 | | 0.00 | 0.00 | -0.20 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 149 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -0.75 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 114 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -0.59 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 93 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -0.59 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32997 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.70 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32998 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.37 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33001 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.71 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33006 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1299 | | 01/31/2018/Transfer of appropriations to align Bud | -9.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1773 | | 01/31/2018/Transfer of appropriations to align Bud | 7.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1300 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 1772 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10024 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.18 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10030 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35059 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35060 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6.52 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 29
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35063 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35069 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.56 | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 138 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35307 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.74 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35308 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.44 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35312 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35318 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35319 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7908 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.04 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7916 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.10 | |
| ----- | | | | | | | | | | | |
| Number of Transactions 28 | | | | | | Totals | -29.93 | -4.00 | 0.00 | 0.00 | 25.93 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------------|--|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00010 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 11 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -135.09 |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 5 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -135.09 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 5 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -149.86 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 11 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -108.80 |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 11 | July_Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | | 0.00 | 0.00 | 389.96 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 33 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -131.71 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 26 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -94.09 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 12 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | 188.17 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 19 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -150.54 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 518 | | 01/31/2018/Transfer of appropriations to align Bud | -18,218.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 520 | | 01/31/2018/Transfer of appropriations to align Bud | -744.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 988 | | 01/31/2018/Transfer of appropriations to align Bud | 4.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 519 | | 01/31/2018/Transfer of appropriations to align Bud | -1,334.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 989 | | 01/31/2018/Transfer of appropriations to align Bud | 231.00 | | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 55 | | 01/31/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2654 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 3,835.15 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2655 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.40 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2656 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 291.70 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2657 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 300.19 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2658 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 303.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 30
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif | | | | | | | Fund 01000 - General Fund | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2659 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 54.62 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2653 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2827 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.40 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2828 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 3,835.15 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2829 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 291.70 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2830 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 300.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2831 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 303.55 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2669 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2670 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.91 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2671 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 11.28 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2672 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 32.43 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2673 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 3,818.57 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2674 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 291.70 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2675 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 300.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2676 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 303.55 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2677 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | -54.62 |
| Number of Transactions 36 | | | | | | | | | | |
| Totals | | | | | | -33,975.36 | -20,061.00 | 0.00 | 0.00 | 13,914.36 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|-----------|---------------------------|------|------|--------|
| 0296 | 00010 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified | | | | | | | Fund 01000 - General Fund | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 5 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -11.08 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 37 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -62.36 |
| 01/04/2018 | GL_JOURNAL | 0000394727 | 26 | Jul | 01/03/2018/Transfer of salary expenses for Kearny | 0.00 | | 0.00 | 0.00 | -11.12 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 115 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -33.14 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 94 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -33.14 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 151 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | | 0.00 | 0.00 | -41.70 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1463 | | 01/31/2018/Transfer of appropriations to align Bud | -261.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1997 | | 01/31/2018/Transfer of appropriations to align Bud | -106.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1998 | | 01/31/2018/Transfer of appropriations to align Bud | 378.00 | | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 1462 | | 01/31/2018/Transfer of appropriations to align Bud | -1,219.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7529 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 39.35 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7537 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 65.04 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7530 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 10.22 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7531 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 72.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 31
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3602 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7532 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 283.55 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7533 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 40.05 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7534 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 7.33 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7535 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 14.07 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7536 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 32.31 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7791 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 75.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7792 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 283.55 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7793 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 40.05 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7794 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 22.73 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7795 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 65.04 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7789 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 41.32 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7790 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.62 |
| 04/06/2018 | GL_BD_JRNL | 0000399860 | 52 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7627 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 41.32 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7628 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 2.00 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7629 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 75.75 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7630 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 283.55 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7631 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.05 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7632 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 5.54 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7633 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 36.71 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7634 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 5.53 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7635 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 22.73 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7636 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 57.62 |
| Number of Transactions 37 | | | | | | ----- | | | |
| Totals | | | | | | -2,646.39 | -1,208.00 | 0.00 | 1,438.39 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00010 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 12 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -35.34 |
| 01/04/2018 | GL_JOURNAL | SAL0394690 | 6 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -35.34 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 12 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -28.46 |
| 01/04/2018 | GL_JOURNAL | SAL0394712 | 6 | JulyAUG | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -32.21 |
| 01/04/2018 | GL_JOURNAL | SAL0394721 | 12 | July-Aug | 01/04/2018/Transfer certificated salary and benefi | 0.00 | 0.00 | 0.00 | 102.04 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 13 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 49.24 |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 27 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | -24.62 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 32
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00010 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 20 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | -39.39 | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 34 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | -34.47 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 514 | | 01/31/2018/Transfer of appropriations to align Bud | -3,746.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 515 | | 01/31/2018/Transfer of appropriations to align Bud | -120.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 516 | | 01/31/2018/Transfer of appropriations to align Bud | -123.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 903 | | 01/31/2018/Transfer of appropriations to align Bud | 60.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1259 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1,003.46 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1260 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 42.24 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1261 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 43.47 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1262 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 79.42 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1263 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 14.29 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1226 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 1,003.46 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1227 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 42.24 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1228 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 43.47 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1229 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 79.42 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1229 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 999.13 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1230 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 42.24 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1231 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 43.47 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1232 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 79.42 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1233 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | -14.29 | | |
| Number of Transactions 27 | | | | | | Totals | -7,351.89 | -3,929.00 | 0.00 | 0.00 | 3,422.89 |

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|------------|------------|-------|---------------|--|-------|------|------|-------|
| 0296 | 00010 | 3702 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 6 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.20 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 38 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.11 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 116 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -1.03 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 95 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -1.03 |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 152 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -1.03 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1298 | | 01/31/2018/Transfer of appropriations to align Bud | -2.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1299 | | 01/31/2018/Transfer of appropriations to align Bud | -5.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 1745 | | 01/31/2018/Transfer of appropriations to align Bud | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3676 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.51 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3677 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 1.25 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 33
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class | | | | | | Fund 01000 - General Fund | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3678 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.01 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3679 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 2.03 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3673 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3674 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.02 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3675 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 0.13 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3557 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3558 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3559 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.51 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3560 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.25 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3561 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 0.71 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3562 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 2.03 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3564 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3565 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.71 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3566 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.80 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3561 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.07 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3562 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.14 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3563 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.51 | |
| Number of Transactions 27 | | | | | | Totals | -7.70 | 3.00 | 0.00 | 0.00 | 10.70 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|---------------------------|-----------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00010 | 3985 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert | | | | | | Fund 01000 - General Fund | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35349 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 30.37 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35350 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 16.16 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35352 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35354 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 184.91 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2410 | | 01/31/2018/Transfer of appropriations to align Bud | | -1,025.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2411 | | 01/31/2018/Transfer of appropriations to align Bud | | -64.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2412 | | 01/31/2018/Transfer of appropriations to align Bud | | -40.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2800 | | 01/31/2018/Transfer of appropriations to align Bud | | 11.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37503 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 30.37 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37504 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 16.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37506 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 184.91 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37771 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 30.37 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37772 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 16.16 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 34
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37774 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -3.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37776 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 184.91 | |
| Number of Transactions 15 | | | | | | Totals | -1,812.32 | -1,118.00 | 0.00 | 694.32 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00010 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 36 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -1.26 | |
| 01/22/2018 | GL_JOURNAL | SAL0395706 | 150 | Jul-Sep 17 | 01/22/2018/Transfer Certificated and Classified Sa | 0.00 | 0.00 | 0.00 | -1.85 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37234 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37235 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.83 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37237 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.69 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37239 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3226 | | 01/31/2018/Transfer of appropriations to align Bud | -79.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3227 | | 01/31/2018/Transfer of appropriations to align Bud | -28.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3719 | | 01/31/2018/Transfer of appropriations to align Bud | -8.00 | 0.00 | 0.00 | 0.00 | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 3720 | | 01/31/2018/Transfer of appropriations to align Bud | 18.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39379 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.83 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39380 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 19.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39382 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.69 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39384 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39657 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39658 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 19.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39660 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.69 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39662 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.70 | |
| Number of Transactions 18 | | | | | | Totals | -169.37 | -97.00 | 0.00 | 72.37 |

Number of Transactions 510 Fund Totals 0000s -1,339,840.55 -549,217.00 0.00 0.00 790,623.55

Number of Transactions 510 Resource Totals 00010 -1,339,840.55 -549,217.00 0.00 0.00 790,623.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 35
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00011 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1646 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 790.22 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 749 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,481.63 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1854 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,240.19 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 628 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 1,332.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1842 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,686.09 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 579 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 2,715.35 |
| Number of Transactions 6 | | | | | | Totals | -13,246.33 | 0.00 | 0.00 | 13,246.33 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00011 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8325 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 114.03 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3749 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 121.49 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9277 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 315.28 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3299 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 60.45 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9336 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 385.63 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2902 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 251.41 |
| Number of Transactions 6 | | | | | | Totals | -1,248.29 | 0.00 | 0.00 | 1,248.29 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00011 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13336 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 11.45 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5780 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 41.07 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14682 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 83.09 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5020 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 56.45 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14759 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 105.97 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4433 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 58.90 |
| Number of Transactions 6 | | | | | | Totals | -356.93 | 0.00 | 0.00 | 356.93 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 36
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00011 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30348 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.42 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8636 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.73 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32192 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.62 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7540 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.65 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32394 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.83 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6743 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.38 | |
| Number of Transactions 6 | | | | | | Totals | -6.63 | 0.00 | 0.00 | 6.63 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00011 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2660 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 22.05 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2661 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 41.34 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2832 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 37.19 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2833 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 90.40 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2678 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 75.76 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2679 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 102.84 | |
| Number of Transactions 6 | | | | | | Totals | -369.58 | 0.00 | 0.00 | 369.58 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -15,227.76 | 0.00 | 0.00 | 15,227.76 |
| Number of Transactions 30 | | | | | | Resource | Totals 00011 | -15,227.76 | 0.00 | 0.00 | 15,227.76 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 00014 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 524 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,484.45 | |
| 02/01/2018 | GL_BD_JRNL | 0000396271 | 288 | | 01/31/2018/Transfer of appropriations to align Bud | -1,603.00 | | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 528 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,484.45 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 527 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,484.45 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 1107 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 4 Totals -6,056.35 -1,603.00 0.00 0.00 4,453.35

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00014 | 3101 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|---------|------|------|--------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8326 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 214.21 |
| 02/01/2018 | GL_BD_JRNL | 0000396272 | 969 | | 01/31/2018/Transfer of appropriations to align Bud | -231.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9278 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 214.21 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9337 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 214.21 |

Number of Transactions 4 Totals -873.63 -231.00 0.00 0.00 642.63

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00014 | 3301 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13337 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.54 |
| 02/01/2018 | GL_BD_JRNL | 0000396273 | 985 | | 01/31/2018/Transfer of appropriations to align Bud | -23.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14683 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 21.54 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14760 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.54 |

Number of Transactions 4 Totals -87.62 -23.00 0.00 0.00 64.62

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00014 | 3421 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|--------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18304 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 552 | | 01/31/2018/Transfer of appropriations to align Bud | -10.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19946 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20090 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 |

Number of Transactions 4 Totals -16.12 -10.00 0.00 0.00 6.12

| 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

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22218 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.68 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 2082 | | 01/31/2018/Transfer of appropriations to align Bud | -78.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23859 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18.68 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24021 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.68 |
| Number of Transactions 4 | | | | | | Totals | -134.04 | -78.00 | 0.00 | 56.04 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|-----------|-----------|-----------|------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00014 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26123 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 434.15 |
| 02/02/2018 | GL_BD_JRNL | 0000396294 | 3834 | | 01/31/2018/Transfer of appropriations to align Bud | -1,101.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27763 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 434.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27939 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 434.15 |
| Number of Transactions 4 | | | | | | Totals | -2,403.45 | -1,101.00 | 0.00 | 1,302.45 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|-------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00014 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30349 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.74 |
| 02/02/2018 | GL_BD_JRNL | 0000396298 | 899 | | 01/31/2018/Transfer of appropriations to align Bud | -1.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32193 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.74 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32395 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.74 |
| Number of Transactions 4 | | | | | | Totals | -3.22 | -1.00 | 0.00 | 2.22 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|--------|--|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00014 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396299 | 990 | | 01/31/2018/Transfer of appropriations to align Bud | -86.00 | | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2662 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 41.42 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2834 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 41.42 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2680 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 41.42 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 39
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 4 | | | | | | Totals | -210.26 | -86.00 | 0.00 | 0.00 | 124.26 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00014 | 3701 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 904 | | 01/31/2018/Transfer of appropriations to align Bud | -22.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1264 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 10.84 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1230 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 10.84 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1234 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 10.84 | | |
| Number of Transactions 4 | | | | | | Totals | -54.52 | -22.00 | 0.00 | 0.00 | 32.52 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00014 | 3985 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00014 - Addn't Certificated Alloc Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35355 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.31 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396307 | 2801 | | 01/31/2018/Transfer of appropriations to align Bud | -3.00 | | 0.00 | 0.00 | 0.00 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37507 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2.31 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37777 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 2.31 | | |
| Number of Transactions 4 | | | | | | Totals | -9.93 | -3.00 | 0.00 | 0.00 | 6.93 | |
| Number of Transactions 40 | | | | | | Fund | Totals 0000s | -9,849.14 | -3,158.00 | 0.00 | 0.00 | 6,691.14 |
| Number of Transactions 40 | | | | | | Resource | Totals 00014 | -9,849.14 | -3,158.00 | 0.00 | 0.00 | 6,691.14 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00030 | 2201 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4519 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 5,142.14 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5063 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5,142.14 | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 40
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2201 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5109 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 5,142.14 |
| Number of Transactions 3 | | | | | | Totals | -15,426.42 | 0.00 | 0.00 | 15,426.42 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00030 | 2320 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5590 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,011.81 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6212 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,011.81 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6251 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,011.81 |
| Number of Transactions 3 | | | | | | Totals | -9,035.43 | 0.00 | 0.00 | 9,035.43 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00030 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10812 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,266.40 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11922 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,266.40 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12001 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,266.40 |
| Number of Transactions 3 | | | | | | Totals | -3,799.20 | 0.00 | 0.00 | 3,799.20 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00030 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15992 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 623.79 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17553 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 623.77 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17678 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 623.80 |
| Number of Transactions 3 | | | | | | Totals | -1,871.36 | 0.00 | 0.00 | 1,871.36 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00030 | 3431 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/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

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

Page No. 41
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20158 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 21.37 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21793 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 21.37 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21947 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 21.37 | |
| Number of Transactions 3 | | | | | | Totals | -64.11 | 0.00 | 0.00 | 64.11 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00030 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24070 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 86.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25704 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 86.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25877 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 86.20 | |
| Number of Transactions 3 | | | | | | Totals | -258.60 | 0.00 | 0.00 | 258.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00030 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27948 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,545.43 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29582 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,545.43 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29768 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,545.43 | |
| Number of Transactions 3 | | | | | | Totals | -7,636.29 | 0.00 | 0.00 | 7,636.29 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00030 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33002 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.07 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35064 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.07 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35313 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.08 | |
| Number of Transactions 3 | | | | | | Totals | -12.22 | 0.00 | 0.00 | 12.22 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 42
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7538 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 84.03 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7539 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 143.47 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7796 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 84.03 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7797 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 143.47 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7637 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 84.03 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7638 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 143.47 | |
| Number of Transactions 6 | | | | | | Totals | -682.50 | 0.00 | 0.00 | 682.50 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00030 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3680 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 5.24 | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3681 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 12.17 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3563 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 5.24 | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3564 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 12.17 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3567 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 5.24 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3568 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 12.17 | |
| Number of Transactions 6 | | | | | | Totals | -52.23 | 0.00 | 0.00 | 52.23 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00030 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37238 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 12.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39383 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 12.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39661 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 12.72 | |
| Number of Transactions 3 | | | | | | Totals | -38.16 | 0.00 | 0.00 | 38.16 | |
| Number of Transactions 39 | | | | | | Fund | Totals 0000s | -38,876.52 | 0.00 | 0.00 | 38,876.52 |

| 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 |

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 | 3995 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 39 Resource Totals 00030 -38,876.52 0.00 0.00 0.00 38,876.52

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0296 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|---|------------|--|------|---------|---------|------|
| 11/09/2017 | PO_POENC | 0000320553 | 1 | RREQ377577 | WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR | 0.00 | 0.00 | 17.82 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 1 | RREQ377577 | WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 1 | RREQ377577 | WAXIE-001/12-INCH (11 1/2) X 3/4 MAGNETCLEAN BAR | 0.00 | 0.00 | -17.82 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 2 | RREQ377577 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 229.97 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 2 | RREQ377577 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 2 | RREQ377577 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -229.97 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 3 | RREQ377577 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 32.59 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 3 | RREQ377577 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 3 | RREQ377577 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -32.59 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 4 | RREQ377577 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 193.82 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 4 | RREQ377577 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | PO_POENC | 0000320553 | 4 | RREQ377577 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -193.82 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 4 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | -179.88 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 4 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 4 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 179.88 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 3 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | -30.25 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 3 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 3 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | 30.25 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 2 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | -213.43 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 2 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 2 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 213.43 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 1 | | Waxie Sanitary Supply/131540/12-INCH (11 1/2) X 3/ | 0.00 | -16.54 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 1 | | Waxie Sanitary Supply/131540/12-INCH (11 1/2) X 3/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377577 | 1 | | Waxie Sanitary Supply/131540/12-INCH (11 1/2) X 3/ | 0.00 | 16.54 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 2 | RREQ377947 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | -67.21 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 2 | RREQ377947 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 2 | RREQ377947 | WAXIE-001/WAXIE 041 TOILET SEAT COVERS20/250 (5000 | 0.00 | 0.00 | 67.21 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 1 | RREQ377947 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | -8.19 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 1 | RREQ377947 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | PO_POENC | 0000320732 | 1 | RREQ377947 | WAXIE-001/WATER NOZZLE 572TFR | 0.00 | 0.00 | 8.19 | 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 11/14/2017 | REQ_PREENC | REQ377947 | 2 | | Waxie Sanitary Supply/131540/WAXIE 041 TOILET SEAT | 0.00 | -62.38 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377947 | 2 | | Waxie Sanitary Supply/131540/WAXIE 041 TOILET SEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377947 | 2 | | Waxie Sanitary Supply/131540/WAXIE 041 TOILET SEAT | 0.00 | 62.38 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377947 | 1 | | Waxie Sanitary Supply/131540/WATER NOZZLE 572TFR | 0.00 | -7.60 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377947 | 1 | | Waxie Sanitary Supply/131540/WATER NOZZLE 572TFR | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/14/2017 | REQ_PREENC | REQ377947 | 1 | | Waxie Sanitary Supply/131540/WATER NOZZLE 572TFR | 0.00 | 7.60 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320991 | 1 | RREQ378235 | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS | 0.00 | 0.00 | 109.99 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320991 | 1 | RREQ378235 | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320991 | 1 | RREQ378235 | WAXIE-001/WAXIE SUPERIOR HAND SOAP GL4/CS | 0.00 | 0.00 | -109.99 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378235 | 1 | | Waxie Sanitary Supply/131540/WAXIE SUPERIOR HAND S | 0.00 | -102.08 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378235 | 1 | | Waxie Sanitary Supply/131540/WAXIE SUPERIOR HAND S | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378235 | 1 | | Waxie Sanitary Supply/131540/WAXIE SUPERIOR HAND S | 0.00 | 102.08 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 2 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | -179.88 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 2 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 2 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 179.88 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | -294.00 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/06/2017 | REQ_PREENC | REQ379219 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 294.00 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 2 | RREQ379219 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -193.82 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 2 | RREQ379219 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 2 | RREQ379219 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 193.82 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 1 | RREQ379219 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | -316.79 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 1 | RREQ379219 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/08/2017 | PO_POENC | 0000321796 | 1 | RREQ379219 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 316.79 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 3 | RREQ381215 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | -38.48 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 1 | RREQ381215 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 105.60 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 1 | RREQ381215 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 105.60 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 1 | RREQ381215 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 1 | RREQ381215 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | -105.60 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 1 | RREQ381215 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | -98.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 2 | RREQ381215 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | 0.00 | 19.76 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 2 | RREQ381215 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | 0.00 | 19.76 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 2 | RREQ381215 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 2 | RREQ381215 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | 0.00 | -19.76 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 2 | RREQ381215 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &GLASS TOWEL | 0.00 | -18.34 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 3 | RREQ381215 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 41.46 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 3 | RREQ381215 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 41.46 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | PO_POENC | 0000323136 | 3 | RREQ381215 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 3 | RREQ381215 | WAXIE-001/23504 ENVISION BROWN SINGLEFOLDPAPER TOW | 0.00 | 0.00 | -41.46 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 4 | RREQ381215 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD | 0.00 | -25.78 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 5 | RREQ381215 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNAT CORELESS | 0.00 | 0.00 | 68.18 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 5 | RREQ381215 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNAT CORELESS | 0.00 | 0.00 | 68.18 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 5 | RREQ381215 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNAT CORELESS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 5 | RREQ381215 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNAT CORELESS | 0.00 | 0.00 | -68.18 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 5 | RREQ381215 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNAT CORELESS | 0.00 | -63.28 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 6 | RREQ381215 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 339.19 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 6 | RREQ381215 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 339.19 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 6 | RREQ381215 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 6 | RREQ381215 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | 0.00 | -339.19 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 6 | RREQ381215 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM | 0.00 | -314.79 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 7 | RREQ381215 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 39.11 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 7 | RREQ381215 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 39.11 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 7 | RREQ381215 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 7 | RREQ381215 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | 0.00 | -39.11 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 7 | RREQ381215 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHGL 3/CS | 0.00 | -36.30 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 8 | RREQ381215 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 262.82 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 8 | RREQ381215 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 262.82 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 8 | RREQ381215 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 8 | RREQ381215 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | -262.82 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 4 | RREQ381215 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 27.78 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 4 | RREQ381215 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 27.78 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 4 | RREQ381215 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 4 | RREQ381215 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTERWITH WOOD | 0.00 | 0.00 | -27.78 | 0.00 |
| 01/17/2018 | PO_POENC | 0000323136 | 8 | RREQ381215 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -243.92 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 4 | | Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT | 0.00 | 25.78 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 7 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 7 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | -36.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 8 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 243.92 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 8 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 243.92 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 8 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 8 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | -243.92 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 4 | | Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 4 | | Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT | 0.00 | -25.78 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 5 | | Waxie Sanitary Supply/131540/WAXIE KLEENLINE 37X46 | 0.00 | 63.28 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 46
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | REQ_PREENC | REQ381215 | 5 | | Waxie Sanitary Supply/131540/WAXIE KLEENLINE 37X46 | 0.00 | 63.28 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 5 | | Waxie Sanitary Supply/131540/WAXIE KLEENLINE 37X46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 5 | | Waxie Sanitary Supply/131540/WAXIE KLEENLINE 37X46 | 0.00 | -63.28 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 6 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 314.79 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 6 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 314.79 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 6 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 6 | | Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA | 0.00 | -314.79 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 7 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | 36.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 7 | | Waxie Sanitary Supply/131540/WAXIE GERMICIDAL ULTR | 0.00 | 36.30 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 98.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 98.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 1 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | -98.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 2 | | Waxie Sanitary Supply/131540/WAXIE 16X25 NEW BLUE | 0.00 | 18.34 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 2 | | Waxie Sanitary Supply/131540/WAXIE 16X25 NEW BLUE | 0.00 | 18.34 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 2 | | Waxie Sanitary Supply/131540/WAXIE 16X25 NEW BLUE | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 2 | | Waxie Sanitary Supply/131540/WAXIE 16X25 NEW BLUE | 0.00 | -18.34 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 3 | | Waxie Sanitary Supply/131540/23504 ENVISION BROWN | 0.00 | 38.48 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 3 | | Waxie Sanitary Supply/131540/23504 ENVISION BROWN | 0.00 | 38.48 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 3 | | Waxie Sanitary Supply/131540/23504 ENVISION BROWN | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 3 | | Waxie Sanitary Supply/131540/23504 ENVISION BROWN | 0.00 | -38.48 | 0.00 | 0.00 |
| 01/17/2018 | REQ_PREENC | REQ381215 | 4 | | Waxie Sanitary Supply/131540/WAXIE 4604 34 IN FEAT | 0.00 | 25.78 | 0.00 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 2 | P0000323136 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | -262.82 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 3 | P0000323136 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | 0.00 | 339.19 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 3 | P0000323136 | WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL | 0.00 | 0.00 | -339.19 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 4 | P0000323136 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | 0.00 | 41.46 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 1 | P0000323136 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | 0.00 | 39.11 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 1 | P0000323136 | WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACHG | 0.00 | 0.00 | -39.11 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 2 | P0000323136 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 262.82 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 4 | P0000323136 | WAXIE-001/23504 ENVISION BROWN SINGLEFOL | 0.00 | 0.00 | -41.46 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 5 | P0000323136 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNA | 0.00 | 0.00 | 0.00 | 68.18 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 5 | P0000323136 | WAXIE-001/WAXIE KLEENLINE 37X46 16 MICNA | 0.00 | 0.00 | -68.18 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 6 | P0000323136 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | 0.00 | 0.00 | 0.00 | 19.76 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 6 | P0000323136 | WAXIE-001/WAXIE 16X25 NEW BLUE WINDOW &G | 0.00 | 0.00 | -19.76 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 7 | P0000323136 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE | 0.00 | 0.00 | 0.00 | 27.78 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 7 | P0000323136 | WAXIE-001/WAXIE 4604 34 IN FEATHER DUSTE | 0.00 | 0.00 | -27.78 | 0.00 |
| 01/22/2018 | AP_VOUCHER | 00997363 | 8 | P0000323136 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | 0.00 | 105.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 47
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/22/2018 | AP_VOUCHER | 00997363 | 8 | P0000323136 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | -105.60 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 1 | RREQ382552 | WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO | 0.00 | 0.00 | 60.37 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 1 | RREQ382552 | WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLIQUID MICRO | 0.00 | -56.03 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 2 | RREQ382552 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 47.81 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 2 | RREQ382552 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | -44.37 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 3 | RREQ382552 | WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE | 0.00 | 0.00 | 153.87 | 0.00 |
| 01/30/2018 | PO_POENC | 0000324016 | 3 | RREQ382552 | WAXIE-001/WHITE METAL WALL MOUNTRECEPTACLE | 0.00 | -142.80 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382552 | 1 | | Waxie Sanitary Supply/131540/WAXIE-GREEN SPRING MI | 0.00 | 56.03 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382552 | 2 | | Waxie Sanitary Supply/131540/WAXIE #24 STANDARD CO | 0.00 | 44.37 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382552 | 3 | | Waxie Sanitary Supply/131540/WHITE METAL WALL MOUN | 0.00 | 142.80 | 0.00 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 1 | P0000324016 | WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI | 0.00 | 0.00 | 0.00 | 60.37 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 1 | P0000324016 | WAXIE-001/WAXIE-GREEN SPRING MINT PLUSLI | 0.00 | 0.00 | -60.37 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 2 | P0000324016 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | 0.00 | 0.00 | 0.00 | 47.81 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 2 | P0000324016 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | 0.00 | 0.00 | -47.81 | 0.00 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 3 | P0000324016 | WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC | 0.00 | 0.00 | 0.00 | 153.87 |
| 02/02/2018 | AP_VOUCHER | 00999653 | 3 | P0000324016 | WAXIE-001/WHITE METAL WALL MOUNTRECEPTAC | 0.00 | 0.00 | -153.87 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383667 | 1 | | Waxie Sanitary Supply/131540/WAXIE SELECT PREMIUM | 0.00 | 20.21 | 0.00 | 0.00 |
| 02/08/2018 | REQ_PREENC | REQ383667 | 2 | | Waxie Sanitary Supply/131540/WAXIE TRIGGER SPRAYER | 0.00 | 13.20 | 0.00 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324739 | 1 | RREQ383667 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | 0.00 | 0.00 | 21.78 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324739 | 1 | RREQ383667 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTISSUE 2-PLY | 0.00 | -20.21 | 0.00 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324739 | 2 | RREQ383667 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | 0.00 | 14.22 | 0.00 |
| 02/09/2018 | PO_POENC | 0000324739 | 2 | RREQ383667 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S | 0.00 | -13.20 | 0.00 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001540 | 1 | P0000324739 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | 0.00 | 14.22 |
| 02/13/2018 | AP_VOUCHER | 01001540 | 1 | P0000324739 | WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O | 0.00 | 0.00 | -14.22 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001540 | 2 | P0000324739 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | 0.00 | 0.00 | 0.00 | 21.78 |
| 02/13/2018 | AP_VOUCHER | 01001540 | 2 | P0000324739 | WAXIE-001/WAXIE SELECT PREMIUM FACIALTIS | 0.00 | 0.00 | -21.78 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384451 | 1 | | Waxie Sanitary Supply/131540/WAXIE W86 HEAVY DUTY | 0.00 | 19.34 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384451 | 2 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 245.00 | 0.00 | 0.00 |
| 02/20/2018 | REQ_PREENC | REQ384451 | 3 | | Waxie Sanitary Supply/131540/KC 92144 SKIN CARE FO | 0.00 | 19.04 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 1 | RREQ384451 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD | 0.00 | -19.34 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 1 | RREQ384451 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGSPPONGE PAD | 0.00 | 0.00 | 20.84 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 2 | RREQ384451 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 263.99 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 3 | RREQ384451 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10 | 0.00 | -19.04 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 3 | RREQ384451 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDISPENSER 10 | 0.00 | 0.00 | 20.52 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325276 | 2 | RREQ384451 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | -245.00 | 0.00 | 0.00 |
| 02/23/2018 | AP_VOUCHER | 01002926 | 1 | P0000325276 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | 0.00 | 263.99 |
| 02/23/2018 | AP_VOUCHER | 01002926 | 1 | P0000325276 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | -263.99 | 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 | 00031 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/23/2018 | AP_VOUCHER | 01002926 | 2 | P0000325276 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS | 0.00 | 0.00 | 0.00 | 20.84 |
| 02/23/2018 | AP_VOUCHER | 01002926 | 2 | P0000325276 | WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGS | 0.00 | 0.00 | -20.84 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385843 | 1 | | Waxie Sanitary Supply/131540/40X46 1.5 MIL CLEAR L | 0.00 | 43.72 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385843 | 2 | | Waxie Sanitary Supply/131540/WAXIE #24 STANDARD CO | 0.00 | 44.37 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385843 | 3 | | Waxie Sanitary Supply/131540/LAG CLOROX BLEACH LIQ | 0.00 | 62.04 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385843 | 4 | | Waxie Sanitary Supply/131540/WAXIE 33X39 1.3 MIL B | 0.00 | 182.94 | 0.00 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 3 | RREQ385843 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI | 0.00 | -62.04 | 0.00 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 4 | RREQ385843 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | 0.00 | 197.12 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 4 | RREQ385843 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXSTAR SEAL L | 0.00 | -182.94 | 0.00 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 1 | RREQ385843 | WAXIE-001/40X46 1.5 MIL CLEAR LINER125/CS | 0.00 | 0.00 | 47.11 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 1 | RREQ385843 | WAXIE-001/40X46 1.5 MIL CLEAR LINER125/CS | 0.00 | -43.72 | 0.00 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 2 | RREQ385843 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | 0.00 | 47.81 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 2 | RREQ385843 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPHEAD 12/CS | 0.00 | -44.37 | 0.00 | 0.00 |
| 03/08/2018 | PO_POENC | 0000326391 | 3 | RREQ385843 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMSOLUT GERMI | 0.00 | 0.00 | 66.85 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005687 | 1 | P0000325276 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI | 0.00 | 0.00 | 0.00 | 7.69 |
| 03/09/2018 | AP_VOUCHER | 01005687 | 1 | P0000325276 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI | 0.00 | 0.00 | 0.00 | -7.69 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 1 | P0000326391 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS | 0.00 | 0.00 | 0.00 | 66.85 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 1 | P0000326391 | WAXIE-001/LAG CLOROX BLEACH LIQUID COMMS | 0.00 | 0.00 | 0.00 | -66.85 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 2 | P0000326391 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | 0.00 | 0.00 | 0.00 | 47.81 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 2 | P0000326391 | WAXIE-001/WAXIE #24 STANDARD COTTON MOPH | 0.00 | 0.00 | 0.00 | -47.81 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 3 | P0000326391 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | 197.11 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 3 | P0000326391 | WAXIE-001/WAXIE 33X39 1.3 MIL BLACK MAXS | 0.00 | 0.00 | 0.00 | -197.11 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 4 | P0000326391 | WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C | 0.00 | 0.00 | 0.00 | 47.11 |
| 03/13/2018 | AP_VOUCHER | 01006243 | 4 | P0000326391 | WAXIE-001/40X46 1.5 MIL CLEAR LINER125/C | 0.00 | 0.00 | 0.00 | -47.11 |
| 03/14/2018 | REQ_PREENC | REQ386619 | 1 | | Waxie Sanitary Supply/131540/WAXIE KLEEN-AIR MOUNT | 0.00 | 50.88 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326834 | 1 | RREQ386619 | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE | 0.00 | 0.00 | 54.82 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326834 | 1 | RREQ386619 | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRYAIR FRESHE | 0.00 | -50.88 | 0.00 | 0.00 |
| 03/16/2018 | AP_VOUCHER | 01007097 | 1 | P0000326834 | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY | 0.00 | 0.00 | 0.00 | 54.82 |
| 03/16/2018 | AP_VOUCHER | 01007097 | 1 | P0000326834 | WAXIE-001/WAXIE KLEEN-AIR MOUNT MIST DRY | 0.00 | 0.00 | 0.00 | -54.82 |
| 03/20/2018 | REQ_PREENC | REQ387175 | 1 | | Waxie Sanitary Supply/131540/WIN 5300 PAPER FILTER | 0.00 | 40.65 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387175 | 2 | | Waxie Sanitary Supply/131540/04142 SCOTT BROWN HAR | 0.00 | 294.00 | 0.00 | 0.00 |
| 03/20/2018 | REQ_PREENC | REQ387175 | 3 | | Waxie Sanitary Supply/131540/612788 SIDE PRESS WRI | 0.00 | 90.01 | 0.00 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327198 | 2 | RREQ387175 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | 0.00 | 316.79 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327198 | 1 | RREQ387175 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | -40.65 | 0.00 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327198 | 1 | RREQ387175 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM(FITS SENS | 0.00 | 0.00 | 43.80 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327198 | 3 | RREQ387175 | WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA | 0.00 | -90.01 | 0.00 | 0.00 |
| 03/20/2018 | PO_POENC | 0000327198 | 3 | RREQ387175 | WAXIE-001/612788 SIDE PRESS WRINGER 16-32OZ FOR WA | 0.00 | 0.00 | 96.99 | 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

Page No. 49
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00031 | 4302 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/20/2018 | PO_POENC | 0000327198 | 2 | RREQ387175 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOWELS - 12 X | 0.00 | -294.00 | 0.00 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008195 | 1 | P0000325276 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI | 0.00 | 0.00 | -12.82 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008195 | 1 | P0000325276 | WAXIE-001/KC 92144 SKIN CARE FOAM SOAPDI | 0.00 | 0.00 | 0.00 | 12.82 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 3 | P0000327198 | WAXIE-001/612788 SIDE PRESS WRINGER 16-3 | 0.00 | 0.00 | -96.99 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 3 | P0000327198 | WAXIE-001/612788 SIDE PRESS WRINGER 16-3 | 0.00 | 0.00 | 0.00 | 96.99 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 2 | P0000327198 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | -43.80 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 2 | P0000327198 | WAXIE-001/WIN 5300 PAPER FILTER BAGS OEM | 0.00 | 0.00 | 0.00 | 43.80 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 1 | P0000327198 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | -316.78 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008200 | 1 | P0000327198 | WAXIE-001/04142 SCOTT BROWN HARD ROLLTOW | 0.00 | 0.00 | 0.00 | 316.78 | |
| Number of Transactions 224 | | | | | | Totals | -2,378.59 | 0.00 | 0.00 | 2,378.56 |
| Number of Transactions 224 | | | | | | Fund | Totals 0000s | -2,378.59 | 0.00 | 2,378.56 |
| Number of Transactions 224 | | | | | | Resource | Totals 00031 | -2,378.59 | 0.00 | 2,378.56 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00033 | 2253 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5323 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2410 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 354.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5905 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 827.68 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2080 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 59.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5942 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 118.24 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1856 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 118.24 | |
| Number of Transactions 6 | | | | | | Totals | -1,596.24 | 0.00 | 0.00 | 1,596.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00033 | 3202 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10813 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.36 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4663 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 55.09 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 50
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11923 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 128.54 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4060 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 9.18 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12002 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.36 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3612 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 18.36 |
| Number of Transactions 6 | | | | | | Totals | -247.89 | 0.00 | 0.00 | 247.89 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00033 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15993 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 9.04 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7174 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 27.14 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17554 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 63.32 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6244 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 4.53 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17679 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 9.04 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5609 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 9.04 |
| Number of Transactions 6 | | | | | | Totals | -122.11 | 0.00 | 0.00 | 122.11 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-------|------|------|------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00033 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33003 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10027 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.18 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35065 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.41 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8755 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35314 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7912 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.06 |
| Number of Transactions 6 | | | | | | Totals | -0.80 | 0.00 | 0.00 | 0.80 |

| | | | | | | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00033 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs 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

Page No. 51
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7541 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 9.90 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7540 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7798 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 1.65 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7799 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 23.09 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7640 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.30 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7639 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.30 | | |
| Number of Transactions 6 | | | | | | Totals | -44.54 | 0.00 | 0.00 | 44.54 | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -2,011.58 | 0.00 | 0.00 | 2,011.58 |
| Number of Transactions 30 | | | | | | Resource | Totals 00033 | -2,011.58 | 0.00 | 0.00 | 2,011.58 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00066 | 1192 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 11 | | 02/12/2018/Transfer of appropriations for 00066 Ot | 158.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 158.00 | 158.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00066 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 14 | | 02/12/2018/Transfer of appropriations for 00066 Ot | 23.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 23.00 | 23.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 00066 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 16 | | 02/12/2018/Transfer of appropriations for 00066 Ot | 3.00 | 0.00 | 0.00 | 0.00 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 52
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00066 | 3301 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 3.00 | 3.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00066 | 3501 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 19 | | 02/12/2018/Transfer of appropriations for 00066 Ot | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 1.00 | 1.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00066 | 3601 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00066 - Other Loc.:ROC/P Cont.-Unrest. Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/12/2018 | GL_BD_JRNL | 0000396913 | 15 | | 02/12/2018/Transfer of appropriations for 00066 Ot | 5.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | | Totals | 5.00 | 5.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 5 | | | | | | Fund | Totals 0000s | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 5 | | | | | | Resource | Totals 00066 | 190.00 | 190.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 00077 | 1157 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1222 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,815.35 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 140 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2,734.08 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1288 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,967.34 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1283 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,969.90 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 128 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,735.36 | | |
| Number of Transactions 5 | | | | | | Totals | -12,222.03 | 0.00 | 0.00 | 0.00 | 12,222.03 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2251 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 2251 - Custodian Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5224 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 105.41 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2260 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 227.96 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5774 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 259.66 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1938 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 152.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5831 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 229.21 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1728 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 446.25 | |
| Number of Transactions 6 | | | | | | Totals | -1,421.30 | 0.00 | 0.00 | 1,421.30 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00077 | 2451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6389 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 531.87 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2677 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 724.22 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7041 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 511.43 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2335 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 433.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7090 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 624.49 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2092 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 549.74 | |
| Number of Transactions 6 | | | | | | Totals | -3,374.79 | 0.00 | 0.00 | 3,374.79 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|-----------|------|--------|----------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00077 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8327 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 261.95 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3750 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 394.55 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9279 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 283.91 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9338 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 572.86 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2903 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 250.41 | |
| Number of Transactions 5 | | | | | | Totals | -1,763.68 | 0.00 | 0.00 | 1,763.68 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00077 | 3202 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3202 - PERS Classified Positions 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

Page No. 54
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10809 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 19.37 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4662 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 30.53 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11919 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.96 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4058 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 9.39 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11998 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 9.39 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3610 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 9.39 |
| Number of Transactions 6 | | | | | | Totals | -98.03 | 0.00 | 0.00 | 98.03 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00077 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13338 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 26.34 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5781 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 39.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14684 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 28.54 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14761 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 57.60 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4434 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 25.17 |
| Number of Transactions 5 | | | | | | Totals | -177.29 | 0.00 | 0.00 | 177.29 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 00077 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15994 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 8.07 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15989 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 40.69 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7175 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 17.45 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7172 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 55.41 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17555 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 19.94 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17550 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 39.12 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6242 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 33.12 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6245 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 11.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17680 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 17.53 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17674 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 47.78 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5606 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 42.06 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5610 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 34.14 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3302 | 01000 | 2018 | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 12 Totals -367.01 0.00 0.00 0.00 367.01

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|--|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|------|------|
| 0296 | 00077 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30350 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.92 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8637 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 1.38 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32194 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 1.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32396 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.00 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6744 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.86 |

Number of Transactions 5 Totals -6.16 0.00 0.00 0.00 6.16

| DeptID | Resource | Account | Fund | Budget Period | | | | | | | |
|---|------------|------------|-------|---------------|-----------------------|--------------------|---------|------|------|------|------|
| 0296 | 00077 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33004 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.05 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 32999 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 0.27 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10025 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.36 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10028 | PAYROLL | 01/31/2018/18-02-09SP | Payroll/18-02-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35066 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35061 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 0.25 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8756 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8753 | PAYROLL | 02/28/2018/18-03-09SP | Payroll/18-03-09SP | Payroll | 0.00 | 0.00 | 0.00 | 0.22 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35309 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.31 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35315 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 0.11 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7909 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.28 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7913 | PAYROLL | 03/31/2018/18-04-10SP | Payroll/18-04-10SP | Payroll | 0.00 | 0.00 | 0.00 | 0.23 |

Number of Transactions 12 Totals -2.41 0.00 0.00 0.00 2.41

| DeptID | Resource | Account | Fund | Budget Period | | | | | |
|--|----------|---------|-------|---------------|--|--|--|--|--|
| 0296 | 00077 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation 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

Page No. 56
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2663 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 50.65 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2664 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 76.28 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2835 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 54.89 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2681 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 48.42 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2682 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 110.76 |
| Number of Transactions 5 | | | | | | Totals | -341.00 | 0.00 | 0.00 | 341.00 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00077 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7542 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 14.84 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7543 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 20.21 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7544 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2.94 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7545 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 6.36 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7802 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 4.26 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7803 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 7.24 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7800 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 12.08 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7801 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 14.27 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7641 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 15.34 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7642 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 17.42 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7643 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 6.39 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7644 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 12.45 |
| Number of Transactions 12 | | | | | | Totals | -133.80 | 0.00 | 0.00 | 133.80 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|--|-----------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 00077 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 02/12/2018 | REQ_PREENC | REQ383894 | 1 | | Govconnection, Inc./141774/STEREO HEADPHONES WITH | 0.00 | | 2,685.00 | 0.00 | 0.00 |
| 02/14/2018 | PO_POENC | 0000325056 | 1 | RREQ383894 | GOVCONNECTION,/STEREO HEADPHONES WITH VOLUME CONTR | 0.00 | | 0.00 | 2,893.09 | 0.00 |
| 02/14/2018 | PO_POENC | 0000325056 | 1 | RREQ383894 | GOVCONNECTION,/STEREO HEADPHONES WITH VOLUME CONTR | 0.00 | | -2,685.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 37 | | 02/20/2018/Transfer of appropriations for 00077 CA | 2,169.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 38 | | 02/20/2018/Transfer of appropriations for 00077 CA | 1,015.00 | | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 45 | | 02/20/2018/Transfer of appropriations for 00077 CA | 3,737.00 | | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 57
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 00077 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 46 | | 02/20/2018/Transfer of appropriations for 00077 CA | 508.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 39 | | 02/20/2018/Transfer of appropriations for 00077 CA | 2,907.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 40 | | 02/20/2018/Transfer of appropriations for 00077 CA | 646.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 41 | | 02/20/2018/Transfer of appropriations for 00077 CA | 2,215.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 42 | | 02/20/2018/Transfer of appropriations for 00077 CA | 1,015.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 43 | | 02/20/2018/Transfer of appropriations for 00077 CA | 1,108.00 | 0.00 | 0.00 | 0.00 |
| 02/20/2018 | GL_BD_JRNL | 0000397447 | 44 | | 02/20/2018/Transfer of appropriations for 00077 CA | 2,030.00 | 0.00 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 1 | | The Prophet Corporation/141774/QUICKTURN SPEED JUM | 0.00 | 104.75 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 2 | | The Prophet Corporation/141774/QUICKTURN SPEED JUM | 0.00 | 99.75 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 3 | | The Prophet Corporation/141774/FUZE SOCCER BALLS - | 0.00 | 556.00 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 4 | | The Prophet Corporation/141774/SHIELD LTG HOCKEY - | 0.00 | 1,813.00 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 5 | | The Prophet Corporation/141774/RAINBOW SOFT-STIX B | 0.00 | 258.00 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 6 | | The Prophet Corporation/141774/GOPHER COMP 1000 BA | 0.00 | 539.00 | 0.00 | 0.00 |
| 02/23/2018 | REQ_PREENC | REQ384768 | 7 | | The Prophet Corporation/141774/VICTORY 1000 SOCCER | 0.00 | 338.00 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 523 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 277.32 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 527 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 180.43 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 528 | AMAZON MKT | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 44.81 |
| 03/09/2018 | AP_VOUCHER | 01005735 | 2 | P0000325056 | GOVCONNECTION,,STEREO HEADPHONES WITH VOLUME | 0.00 | 0.00 | 0.00 | 1,542.97 |
| 03/09/2018 | AP_VOUCHER | 01005735 | 2 | P0000325056 | GOVCONNECTION,,STEREO HEADPHONES WITH VOLUME | 0.00 | 0.00 | -1,542.97 | 0.00 |
| 03/09/2018 | AP_VOUCHER | 01005735 | 1 | P0000325056 | GOVCONNECTION,,STEREO HEADPHONES WITH VOLUME | 0.00 | 0.00 | 0.00 | 1,350.10 |
| 03/09/2018 | AP_VOUCHER | 01005735 | 1 | P0000325056 | GOVCONNECTION,,STEREO HEADPHONES WITH VOLUME | 0.00 | 0.00 | -1,350.10 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386369 | 1 | | The Prophet Corporation/141774/SHIELD LTG HOCKEY - | 0.00 | 1,813.00 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386369 | 2 | | The Prophet Corporation/141774/PICKLE-BALL DURA OU | 0.00 | 69.90 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386369 | 3 | | The Prophet Corporation/141774/PICKLE-BALL DURA OU | 0.00 | 69.90 | 0.00 | 0.00 |
| 03/12/2018 | REQ_PREENC | REQ386369 | 4 | | The Prophet Corporation/141774/GOPHER DURASPIN TAB | 0.00 | 299.40 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 1 | RREQ384768 | GOPHER SPORTS/QUICKTURN SPEED JUMP ROPES - 9' L RA | 0.00 | 0.00 | 100.48 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 1 | RREQ384768 | GOPHER SPORTS/QUICKTURN SPEED JUMP ROPES - 9' L RA | 0.00 | -104.75 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 2 | RREQ384768 | GOPHER SPORTS/QUICKTURN SPEED JUMP ROPES - 8' L RA | 0.00 | 0.00 | 95.68 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 2 | RREQ384768 | GOPHER SPORTS/QUICKTURN SPEED JUMP ROPES - 8' L RA | 0.00 | -99.75 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 4 | RREQ384768 | GOPHER SPORTS/SHIELD LTG HOCKEY - 50"L 12-PLA | 0.00 | -1,813.00 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 5 | RREQ384768 | GOPHER SPORTS/RAINBOW SOFT-STIX BATS - RAINBOW® | 0.00 | 0.00 | 269.66 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 5 | RREQ384768 | GOPHER SPORTS/RAINBOW SOFT-STIX BATS - RAINBOW® | 0.00 | -258.00 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 3 | RREQ384768 | GOPHER SPORTS/FUZE SOCCER BALLS - RAINBOW SET - SI | 0.00 | 0.00 | 581.12 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 3 | RREQ384768 | GOPHER SPORTS/FUZE SOCCER BALLS - RAINBOW SET - SI | 0.00 | -556.00 | 0.00 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 4 | RREQ384768 | GOPHER SPORTS/SHIELD LTG HOCKEY - 50"L 12-PLA | 0.00 | 0.00 | 1,738.62 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 6 | RREQ384768 | GOPHER SPORTS/GOPHER COMP 1000 BASKETBALL - MEN'S | 0.00 | 0.00 | 516.98 | 0.00 |
| 03/12/2018 | PO_POENC | 0000326640 | 6 | RREQ384768 | GOPHER SPORTS/GOPHER COMP 1000 BASKETBALL - MEN'S | 0.00 | -539.00 | 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_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

| 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 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 03/12/2018 | PO_POENC | 0000326640 | 7 | RREQ384768 | GOPHER SPORTS/VICTORY 1000 SOCCER BALLS - SET OF 1 | 0.00 | 0.00 | 324.13 | 0.00 | | |
| 03/12/2018 | PO_POENC | 0000326640 | 7 | RREQ384768 | GOPHER SPORTS/VICTORY 1000 SOCCER BALLS - SET OF 1 | 0.00 | -338.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 38 | | 03/14/2018/Transfer of appropriations within 00077 | 646.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 39 | | 03/14/2018/Transfer of appropriations within 00077 | 1,753.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 40 | | 03/14/2018/Transfer of appropriations within 00077 | 3,599.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 41 | | 03/14/2018/Transfer of appropriations within 00077 | 508.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 42 | | 03/14/2018/Transfer of appropriations within 00077 | 2,445.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 43 | | 03/14/2018/Transfer of appropriations within 00077 | 462.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 44 | | 03/14/2018/Transfer of appropriations within 00077 | 3,045.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | GL_BD_JRNL | 0000398849 | 45 | | 03/14/2018/Transfer of appropriations within 00077 | 554.00 | 0.00 | 0.00 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 1 | RREQ386369 | GOPHER SPORTS/SHIELD LTG HOCKEY - 50":L 12-PLA | 0.00 | 0.00 | 1,738.62 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 1 | RREQ386369 | GOPHER SPORTS/SHIELD LTG HOCKEY - 50":L 12-PLA | 0.00 | -1,813.00 | 0.00 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 2 | RREQ386369 | GOPHER SPORTS/PICKLE-BALL DURA OUTDOOR BALLS - OUT | 0.00 | 0.00 | 67.04 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 2 | RREQ386369 | GOPHER SPORTS/PICKLE-BALL DURA OUTDOOR BALLS - OUT | 0.00 | -69.90 | 0.00 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 3 | RREQ386369 | GOPHER SPORTS/PICKLE-BALL DURA OUTDOOR BALLS - OUT | 0.00 | 0.00 | 67.04 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 3 | RREQ386369 | GOPHER SPORTS/PICKLE-BALL DURA OUTDOOR BALLS - OUT | 0.00 | -69.90 | 0.00 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 4 | RREQ386369 | GOPHER SPORTS/GOPHER DURASPIN TABLE TENNIS PADDLES | 0.00 | 0.00 | 287.18 | 0.00 | | |
| 03/14/2018 | PO_POENC | 0000326876 | 4 | RREQ386369 | GOPHER SPORTS/GOPHER DURASPIN TABLE TENNIS PADDLES | 0.00 | -299.40 | 0.00 | 0.00 | | |
| 03/15/2018 | REQ_PREENC | REQ386787 | 4 | | The Prophet Corporation/141774/SPALDING TF - 250 C | 0.00 | 249.50 | 0.00 | 0.00 | | |
| 03/15/2018 | REQ_PREENC | REQ386787 | 3 | | The Prophet Corporation/141774/RAINBOW SUPRA SOCCE | 0.00 | 199.90 | 0.00 | 0.00 | | |
| 03/15/2018 | REQ_PREENC | REQ386787 | 2 | | The Prophet Corporation/141774/PUGG PORTABLE SOCCE | 0.00 | 258.00 | 0.00 | 0.00 | | |
| 03/15/2018 | REQ_PREENC | REQ386787 | 1 | | The Prophet Corporation/141774/COACHPLUS FLAG FOOT | 0.00 | 987.00 | 0.00 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 4 | RREQ386787 | GOPHER SPORTS/SPALDING TF - 250 COMPOSITE BASKETBA | 0.00 | -249.50 | 0.00 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 4 | RREQ386787 | GOPHER SPORTS/SPALDING TF - 250 COMPOSITE BASKETBA | 0.00 | 0.00 | 239.31 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 3 | RREQ386787 | GOPHER SPORTS/RAINBOW SUPRA SOCCER BALLS (SET OF 6 | 0.00 | -199.90 | 0.00 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 3 | RREQ386787 | GOPHER SPORTS/RAINBOW SUPRA SOCCER BALLS (SET OF 6 | 0.00 | 0.00 | 208.93 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 2 | RREQ386787 | GOPHER SPORTS/PUGG PORTABLE SOCCER TRAINING GOALS | 0.00 | -258.00 | 0.00 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 2 | RREQ386787 | GOPHER SPORTS/PUGG PORTABLE SOCCER TRAINING GOALS | 0.00 | 0.00 | 247.42 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 1 | RREQ386787 | GOPHER SPORTS/COACHPLUS FLAG FOOTBALL PACKS - YOUT | 0.00 | -987.00 | 0.00 | 0.00 | | |
| 03/21/2018 | PO_POENC | 0000327321 | 1 | RREQ386787 | GOPHER SPORTS/COACHPLUS FLAG FOOTBALL PACKS - YOUT | 0.00 | 0.00 | 946.51 | 0.00 | | |
| 04/05/2018 | GL_JOURNAL | UTX0399744 | 153 | AMAZON MKT | 03/31/2018/Use Tax_JPMorgan Ch: January 16 2018 th | 0.00 | 0.00 | 0.00 | 3.01 | | |
| Number of Transactions 74 | | | | | | Totals | 19,534.62 | 30,362.00 | 0.00 | 7,428.74 | 3,398.64 |

| | | | | | | | | | |
|---|----------------------|------------------|-----------------------|----------------------|----------------------|------------------|----------------------|------------------|-----------------------------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 00077 | 4302 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4302 - Custodial 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 59
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 4302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 4302 - Custodial Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398723 | 1 | | 03/12/2018/Zero Budget/ | 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 | 00077 | 5721 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | |
| 02/01/2018 | GL_JOURNAL | 0000396254 | 147 | J#55222 | 01/31/2018/Printing Services: January 2018/CC2 Ch6 | 0.00 | 0.00 | 0.00 | 307.80 | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 100 | J#55526 | 02/28/2018/Printing Services: February 2018/CC1 CH | 0.00 | 0.00 | 0.00 | 271.34 | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 101 | J#55527 | 02/28/2018/Printing Services: February 2018/CC1 CH | 0.00 | 0.00 | 0.00 | 320.04 | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 102 | J#55528 | 02/28/2018/Printing Services: February 2018/CC2 CH | 0.00 | 0.00 | 0.00 | 279.22 | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 103 | J#55566 | 02/28/2018/Printing Services: February 2018/CC3 Ch | 0.00 | 0.00 | 0.00 | 284.65 | |
| Number of Transactions 5 | | | | | | Totals | -1,463.05 | 0.00 | 0.00 | 1,463.05 |

| 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 | 5733 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 00077 - CASSAS Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 02/13/2018 | REQ_PREENC | REQ384042 | 1 | | DD Office Products Inc/141774/PAPER XERO. 11X17 | 0.00 | 39.40 | 0.00 | 0.00 | |
| 02/14/2018 | GL_BD_JRNL | 0000397174 | 1 | | 02/14/2018/Open zero dollar budget strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/15/2018 | CM_TRNXTN | 0000007643 | 23892 | | 000000000000007643 RREQ384042 PAPER XEROGRAPHIC 1 | 0.00 | -38.74 | 0.00 | 0.00 | |
| 02/15/2018 | CM_TRNXTN | 0000007643 | 23892 | | 000000000000007643 RREQ384042 PAPER XEROGRAPHIC 1 | 0.00 | 0.00 | 0.00 | 38.74 | |
| 02/22/2018 | REQ_PREENC | REQ384642 | 1 | | DD Office Products Inc/141774/PAPER XEROGRAPHIC 8- | 0.00 | 980.84 | 0.00 | 0.00 | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384642 PAPER XEROGRAPHIC 8 | 0.00 | -980.84 | 0.00 | 0.00 | |
| 02/26/2018 | CM_TRNXTN | 0000007640 | 23905 | | 000000000000007640 RREQ384642 PAPER XEROGRAPHIC 8 | 0.00 | 0.00 | 0.00 | 980.84 | |
| Number of Transactions 7 | | | | | | Totals | -1,020.24 | 0.66 | 0.00 | 1,019.58 |

| | | | | | | | |
|----------------------------|----------|--------------|-----------|-----------|------|----------|-----------|
| Number of Transactions 166 | Fund | Totals 0000s | -2,856.17 | 30,362.00 | 0.66 | 7,428.74 | 25,788.77 |
| Number of Transactions 166 | Resource | Totals 00077 | -2,856.17 | 30,362.00 | 0.66 | 7,428.74 | 25,788.77 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 60
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1109 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 1 | | 01/17/2018/Transfer appropriations for Knox Middle | | 859.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1017 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,488.61 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1022 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,488.61 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1017 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,488.61 |
| Number of Transactions 4 | | | | | | Totals | -3,606.83 | 859.00 | 0.00 | 4,465.83 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 1157 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1289 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 108.01 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 148 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 485.41 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1284 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 325.84 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 129 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 62.24 |
| Number of Transactions 4 | | | | | | Totals | -981.50 | 0.00 | 0.00 | 981.50 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 149 | | 02/27/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1856 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 30.56 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 139 | | 03/01/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1843 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 43.45 |
| Number of Transactions 4 | | | | | | Totals | -74.01 | 0.00 | 0.00 | 74.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1304 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2448 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 663.59 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1126 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 945.42 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2455 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,152.41 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 61
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1192 | 01000 | 2018 | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | |

Number of Transactions 4 Totals -2,918.99 0.00 0.00 0.00 2,918.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0296 | 09800 | 1907 | 01000 | 2018 | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|-----------|------|------|----------|
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 2 | | 01/17/2018/Transfer appropriations for Knox Middle | -2,781.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3094 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1,306.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3531 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1,306.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3578 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1,306.33 |

Number of Transactions 4 Totals -6,699.99 -2,781.00 0.00 0.00 3,918.99

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0296 | 09800 | 1957 | 01000 | 2018 | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 94 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3185 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 53.66 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1579 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 26.83 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3642 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 871.80 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1342 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 35.77 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1176 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 71.54 |

Number of Transactions 6 Totals -1,059.60 0.00 0.00 0.00 1,059.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|--|-----------------|----------------|-------------|----------------------|--|
| 0296 | 09800 | 1971 | 01000 | 2018 | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | |

| | | | | | | | | | |
|------------|------------|------------|------|---------|--|------|------|------|--------|
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 150 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 298.25 |

Number of Transactions 2 Totals -298.25 0.00 0.00 0.00 298.25

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 62
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 3 | | 01/17/2018/Transfer appropriations for Knox Middle | | 18.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 18.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 2401 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2401 - Clerical OTBS Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 7 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -56.75 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 20 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -388.75 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 13 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -2,721.25 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 40 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -148.09 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 39 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | | 0.00 | 0.00 | 0.00 | -171.35 |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 4 | | 01/17/2018/Transfer appropriations for Knox Middle | | -1,991.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5903 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,341.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6536 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,341.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6575 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,323.52 |
| Number of Transactions 9 | | | | | | Totals | -2,510.41 | -1,991.00 | 0.00 | 519.41 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 6390 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 30.24 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2678 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 98.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 7042 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 86.94 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 2336 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 52.92 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7091 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 413.13 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2093 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 148.78 |
| Number of Transactions 6 | | | | | | Totals | -830.87 | 0.00 | 0.00 | 830.87 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 63
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2456 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 6 | | 01/17/2018/Transfer appropriations for Knox Middle | 59.00 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 5 | | 01/17/2018/Transfer appropriations for Knox Middle | 2,518.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | 2,577.00 | 2,577.00 | 0.00 | 0.00 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|---------|-----------|---------|--------|----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 7 | | 01/17/2018/Transfer appropriations for Knox Middle | -401.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 95 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8313 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 7.74 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8315 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 188.50 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8328 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 214.81 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3751 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3746 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 3.87 | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 151 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 152 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9265 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 125.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9269 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 188.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9282 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.41 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9283 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 43.02 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9280 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 257.92 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3294 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 5.16 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3300 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 206.47 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9339 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 411.64 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9327 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 188.50 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2898 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 10.32 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2904 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 8.98 | |
| Number of Transactions 20 | | | | | | Totals | -2,289.38 | -401.00 | 0.00 | 1,888.38 |

| | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | |
| | 0296 | 09800 | 3202 | 01000 | 2018 | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 41 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -49.61 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 64
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 14 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -422.63 |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 21 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -60.38 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10810 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 212.97 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11920 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 221.78 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4059 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 8.22 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 11999 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 239.21 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3611 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 23.11 |
| Number of Transactions 8 | | | | | | Totals | -172.67 | 0.00 | 0.00 | 172.67 |

| | | | | | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|--------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 8 | | 01/17/2018/Transfer appropriations for Knox Middle | -41.00 | | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 96 | | 01/30/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13324 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.78 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13339 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 21.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13326 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 18.95 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5782 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.29 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5776 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.39 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 153 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 154 | | 02/27/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14685 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 62.12 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14688 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.45 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14689 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.35 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14670 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 12.64 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14674 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 18.95 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5015 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.52 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5021 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 20.75 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14762 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 53.43 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14749 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 18.95 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4428 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 1.04 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4435 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.90 |
| Number of Transactions 20 | | | | | | Totals | -279.11 | -41.00 | 0.00 | 238.11 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 65
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 15 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -168.72 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 16 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -39.46 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 8 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -3.52 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 9 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.82 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 42 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -4.63 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 22 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -5.64 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 23 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -24.10 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 43 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -19.81 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 10 | | 01/17/2018/Transfer appropriations for Knox Middle | 4.00 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 9 | | 01/17/2018/Transfer appropriations for Knox Middle | 1.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15990 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 104.91 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7173 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.56 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17551 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 109.24 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6243 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 4.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17675 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 132.84 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5607 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 11.39 | |
| Number of Transactions 16 | | | | | | Totals | -98.29 | 5.00 | 0.00 | 103.29 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 09800 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18305 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18295 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19947 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19939 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20091 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20081 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | |
| Number of Transactions 6 | | | | | | Totals | -12.24 | 0.00 | 0.00 | 12.24 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 09800 | 3431 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 44 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.50 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | 0.50 | 0.00 | 0.00 | -0.50 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 09800 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 11 | | 01/17/2018/Transfer appropriations for Knox Middle | 5.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22219 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.73 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22209 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23852 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23860 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 18.73 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24012 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.72 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24022 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 18.73 | |
| Number of Transactions 7 | | | | | | Totals | -107.35 | 5.00 | 0.00 | 112.35 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 09800 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 45 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -4.59 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 12 | | 01/17/2018/Transfer appropriations for Knox Middle | -102.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 2 | | | | | | Totals | -97.41 | -102.00 | 0.00 | -4.59 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 09800 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 13 | | 01/17/2018/Transfer appropriations for Knox Middle | 175.00 | 0.00 | 0.00 | 0.00 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26114 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26124 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 435.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27764 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 435.36 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27756 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27940 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 435.36 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27930 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 387.84 | |

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

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. 67
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

Number of Transactions 7 Totals -2,294.60 175.00 0.00 0.00 2,469.60

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0296 | 09800 | 3471 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|----|----------|--|-----------|------|------|--------|
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 46 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -65.65 |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 14 | | 01/17/2018/Transfer appropriations for Knox Middle | -1,000.00 | 0.00 | 0.00 | 0.00 |

Number of Transactions 2 Totals -934.35 -1,000.00 0.00 0.00 -65.65

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0296 | 09800 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | |
|------------|------------|------------|-------|---------|--|------|------|------|------|
| 01/31/2018 | GL_BD_JRNL | 0000396168 | 97 | | 01/30/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30351 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.74 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30338 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30336 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8632 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.01 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8638 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 155 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_BD_JRNL | 0000397959 | 156 | | 02/27/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32180 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.44 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32195 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32198 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32199 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32184 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7535 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7541 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32397 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 1.51 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32384 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6738 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6745 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 |

| 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

Page No. 68
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 19 | | | | | | Totals | -6.84 | 0.00 | 0.00 | 0.00 | 6.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 09800 | 3502 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 47 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -0.16 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 24 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -0.19 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 10 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -0.03 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 17 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | -1.37 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33000 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.69 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10026 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35062 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.72 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8754 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.02 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35310 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7910 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 | |
| Number of Transactions 10 | | | | | | Totals | -0.68 | 0.00 | 0.00 | 0.00 | 0.68 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 09800 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 56 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2665 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2666 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 41.53 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2667 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.75 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2668 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.50 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2669 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 36.45 | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 62 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_BD_JRNL | 0000398501 | 63 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2839 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 26.38 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2840 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 41.53 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2841 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.85 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2842 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2843 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 24.32 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2844 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 8.32 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2845 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 36.45 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2836 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 3.01 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2837 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 13.54 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2838 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 18.51 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2683 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.21 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2684 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.74 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2685 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 9.09 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2686 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 32.15 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2687 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 41.53 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2688 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 2.00 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2689 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 36.45 | |
| Number of Transactions 25 | | | | | | Totals | -382.71 | 0.00 | 0.00 | 0.00 | 382.71 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|--------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 09800 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 18 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -75.92 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 11 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -1.58 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 25 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -10.85 | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 49 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -4.78 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 16 | | 01/17/2018/Transfer appropriations for Knox Middle | 2.00 | | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 15 | | 01/17/2018/Transfer appropriations for Knox Middle | 1.00 | | 0.00 | 0.00 | 0.00 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7546 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 0.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7547 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2.76 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7548 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 37.42 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7804 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.48 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7805 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 2.43 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7806 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 37.42 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7645 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 4.15 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7646 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 11.53 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7647 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 36.93 | |
| Number of Transactions 15 | | | | | | Totals | -38.83 | 3.00 | 0.00 | 0.00 | 41.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 70
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3701 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 17 | | 01/17/2018/Transfer appropriations for Knox Middle | 6.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1265 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 10.87 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1266 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 9.54 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1231 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 10.87 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1232 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 9.54 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1235 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 10.87 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1236 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 9.54 | | |
| Number of Transactions 7 | | | | | | Totals | -55.23 | 6.00 | 0.00 | 0.00 | 61.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 09800 | 3702 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 50 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 26 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.02 | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 19 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | -0.13 | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 12 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3682 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3565 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.07 | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3569 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.07 | | |
| Number of Transactions 7 | | | | | | Totals | -0.04 | 0.00 | 0.00 | 0.00 | 0.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 09800 | 3985 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35356 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.32 | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35346 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37508 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.32 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37500 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37768 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.04 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37778 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.32 | | |
| Number of Transactions 6 | | | | | | Totals | -13.08 | 0.00 | 0.00 | 0.00 | 13.08 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 71
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/04/2018 | GL_JOURNAL | SAL0394705 | 48 | JulAugSe | 01/04/2018/Transfer salary expenses from Dept. 029 | 0.00 | | 0.00 | 0.00 | -0.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37236 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.56 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39381 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 0.56 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39659 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.56 |
| Totals | | | | | | -1.50 | 0.00 | 0.00 | 0.00 | 1.50 |
| Number of Transactions 4 | | | | | | | | | | |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|--|--------|-------|------|
| | 0296 | 09800 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 10/13/2017 | PO_POENC | 0000318855 | 1 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | | 0.00 | 1.79 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 1 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 1 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #5 | 0.00 | | 0.00 | -1.79 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 2 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | 0.89 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 2 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 2 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | -0.89 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 3 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | 0.89 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 3 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 3 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #3 | 0.00 | | 0.00 | -0.89 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 4 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | | 0.00 | 0.89 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 4 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | PO_POENC | 0000318855 | 4 | RREQ375374 | OFFICE DEPOT/Office Depot(R) Brand Rubber Bands #6 | 0.00 | | 0.00 | -0.89 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 1 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 1.66 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 1 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 1 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | -1.66 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 2 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.83 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 2 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 2 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | -0.83 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 2 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.83 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 3 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 3 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 3 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | -0.83 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 4 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.83 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 4 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/13/2017 | REQ_PREENC | REQ375374 | 4 | | Office Depot/141774/Office Depot(R) Brand Rubber B | 0.00 | | 0.00 | -0.83 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375712 | 1 | | Office Depot/141774/Wilson Jones(R) Top-Loading Sh | 0.00 | | -35.98 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375712 | 1 | | Office Depot/141774/Wilson Jones(R) Top-Loading Sh | 0.00 | | 35.98 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|--------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0296 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2017 | REQ_PREENC | REQ375712 | 1 | | Office Depot/141774/Wilson Jones(R) Top-Loading Sh | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/18/2017 | PO_POENC | 0000319082 | 1 | RREQ375712 | OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro | 0.00 | | 0.00 | 38.77 | 0.00 |
| 10/18/2017 | PO_POENC | 0000319082 | 1 | RREQ375712 | OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/18/2017 | PO_POENC | 0000319082 | 1 | RREQ375712 | OFFICE DEPOT/Wilson Jones(R) Top-Loading Sheet Pro | 0.00 | | 0.00 | -38.77 | 0.00 |
| 10/20/2017 | REQ_PREENC | REQ376016 | 1 | | Office Depot/141774/Smead(R) Hanging Box-Bottom Fi | 0.00 | | 125.16 | 0.00 | 0.00 |
| 10/20/2017 | REQ_PREENC | REQ376016 | 1 | | Office Depot/141774/Smead(R) Hanging Box-Bottom Fi | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/20/2017 | REQ_PREENC | REQ376016 | 1 | | Office Depot/141774/Smead(R) Hanging Box-Bottom Fi | 0.00 | | -125.16 | 0.00 | 0.00 |
| 10/23/2017 | PO_POENC | 0000319370 | 1 | RREQ376016 | OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold | 0.00 | | 0.00 | 134.86 | 0.00 |
| 10/23/2017 | PO_POENC | 0000319370 | 1 | RREQ376016 | OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/23/2017 | PO_POENC | 0000319370 | 1 | RREQ376016 | OFFICE DEPOT/Smead(R) Hanging Box-Bottom File Fold | 0.00 | | 0.00 | -134.86 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319727 | 1 | RREQ376527 | OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex | 0.00 | | 0.00 | -112.02 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319727 | 1 | RREQ376527 | OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | PO_POENC | 0000319727 | 1 | RREQ376527 | OFFICE DEPOT/SKILCRAFT(R) Manila Double-Ply Tab Ex | 0.00 | | 0.00 | 112.02 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376527 | 1 | | Office Depot/141774/SKILCRAFT(R) Manila Double-Ply | 0.00 | | -103.96 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376527 | 1 | | Office Depot/141774/SKILCRAFT(R) Manila Double-Ply | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/27/2017 | REQ_PREENC | REQ376527 | 1 | | Office Depot/141774/SKILCRAFT(R) Manila Double-Ply | 0.00 | | 103.96 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 2 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE | 0.00 | | 0.00 | -73.44 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 2 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 2 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 ADULT ELECTRODE | 0.00 | | 0.00 | 73.44 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 1 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM | 0.00 | | 0.00 | -617.36 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 1 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM | 0.00 | | 0.00 | 0.00 | 0.00 |
| 10/30/2017 | PO_POENC | 0000319837 | 1 | RREQ376632 | SCHOOL HEA-002/CARDIAC SCIENCE G3 BATTERY LITHIUM | 0.00 | | 0.00 | 617.36 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 1 | RREQ376882 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | | 0.00 | -60.93 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 1 | RREQ376882 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 1 | RREQ376882 | OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10 | 0.00 | | 0.00 | 60.93 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 2 | RREQ376882 | OFFICE DEPOT/Office Depot(R) Brand General-Purpose | 0.00 | | 0.00 | -15.06 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 2 | RREQ376882 | OFFICE DEPOT/Office Depot(R) Brand General-Purpose | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/01/2017 | PO_POENC | 0000319983 | 2 | RREQ376882 | OFFICE DEPOT/Office Depot(R) Brand General-Purpose | 0.00 | | 0.00 | 15.06 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 2 | | Office Depot/141774/Office Depot(R) Brand General- | 0.00 | | -13.98 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 2 | | Office Depot/141774/Office Depot(R) Brand General- | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 2 | | Office Depot/141774/Office Depot(R) Brand General- | 0.00 | | 13.98 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 1 | | Office Depot/141774/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | | -56.55 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 1 | | Office Depot/141774/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/01/2017 | REQ_PREENC | REQ376882 | 1 | | Office Depot/141774/Scotch(R) Magic(TM) 810 Tape 3 | 0.00 | | 56.55 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377380 | 1 | | 141774/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | | -29.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377380 | 1 | | 141774/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377380 | 1 | | 141774/HEALTH INFORMATION EXCHANGE CONSENT. ENGLIS | 0.00 | | 29.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended |
|--|-------------|-------------|-------|---------------|--|---------|---------|----------------|------------|----------|
| Post Date | Transaction | Document ID | Line | Reference | Description | Amount | Amount | Amount | Amount | Amount |
| DeptID | Resource | Account | Fund | Budget Period | | | | | | |
| 0296 | 09800 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 11/07/2017 | PO_POENC | 0000320350 | 1 | RREQ377384 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | 0.00 | -18.55 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320350 | 1 | RREQ377384 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | PO_POENC | 0000320350 | 1 | RREQ377384 | OFFICE DEPOT/Office Depot(R) Brand Packaging Tape | 0.00 | 0.00 | 0.00 | 18.55 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377384 | 1 | | Office Depot/141774/Office Depot(R) Brand Packagin | 0.00 | 17.22 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377384 | 1 | | Office Depot/141774/Office Depot(R) Brand Packagin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/07/2017 | REQ_PREENC | REQ377384 | 1 | | Office Depot/141774/Office Depot(R) Brand Packagin | 0.00 | -17.22 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 1 | | 141774/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C | 0.00 | -73.75 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 1 | | 141774/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 1 | | 141774/TARDY SLIP TWO PART CARBONLESS FORM WHITE/C | 0.00 | 73.75 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 2 | | 141774/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5 | 0.00 | -29.75 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 2 | | 141774/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/09/2017 | REQ_PREENC | REQ377601 | 2 | | 141774/ABSENCE EXCUSE FOR PARENTS SIGN SECONDARY 5 | 0.00 | 29.75 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320949 | 1 | RREQ378225 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | -85.34 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320949 | 1 | RREQ378225 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | PO_POENC | 0000320949 | 1 | RREQ378225 | OFFICE DEPOT/Office Depot(R) Brand 100 Recycled Pe | 0.00 | 0.00 | 0.00 | 85.34 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378225 | 1 | | Office Depot/141774/Office Depot(R) Brand 100 Recy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378225 | 1 | | Office Depot/141774/Office Depot(R) Brand 100 Recy | 0.00 | -79.20 | 0.00 | 0.00 | 0.00 |
| 11/17/2017 | REQ_PREENC | REQ378225 | 1 | | Office Depot/141774/Office Depot(R) Brand 100 Recy | 0.00 | 79.20 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 2 | RREQ379711 | OFFICE DEPOT/Porelon 42-2 Replacement Ink Rollers | 0.00 | 0.00 | 0.00 | -4.76 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 2 | RREQ379711 | OFFICE DEPOT/Porelon 42-2 Replacement Ink Rollers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 2 | RREQ379711 | OFFICE DEPOT/Porelon 42-2 Replacement Ink Rollers | 0.00 | 0.00 | 0.00 | 4.76 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 1 | RREQ379711 | OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab | 0.00 | 0.00 | 0.00 | -12.64 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 1 | RREQ379711 | OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | PO_POENC | 0000321992 | 1 | RREQ379711 | OFFICE DEPOT/Tripp Lite 7.5in Nylon Cable Ties Cab | 0.00 | 0.00 | 0.00 | 12.64 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 1 | | Office Depot/141774/Tripp Lite 7.5in Nylon Cable T | 0.00 | 11.73 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 1 | | Office Depot/141774/Tripp Lite 7.5in Nylon Cable T | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 1 | | Office Depot/141774/Tripp Lite 7.5in Nylon Cable T | 0.00 | -11.73 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 2 | | Office Depot/141774/Porelon 42-2 Replacement Ink R | 0.00 | 4.42 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 2 | | Office Depot/141774/Porelon 42-2 Replacement Ink R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/12/2017 | REQ_PREENC | REQ379711 | 2 | | Office Depot/141774/Porelon 42-2 Replacement Ink R | 0.00 | -4.42 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 1 | RREQ380915 | STAPLES DC-001/Staples ID Badge Holders Vertical 5 | 0.00 | 0.00 | 0.00 | 145.40 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 1 | RREQ380915 | STAPLES DC-001/Staples ID Badge Holders Vertical 5 | 0.00 | 0.00 | 0.00 | -145.40 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 2 | RREQ380915 | STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy | 0.00 | 0.00 | 0.00 | 41.96 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 2 | RREQ380915 | STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 1 | RREQ380915 | STAPLES DC-001/Staples ID Badge Holders Vertical 5 | 0.00 | 0.00 | 0.00 | 145.40 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 1 | RREQ380915 | STAPLES DC-001/Staples ID Badge Holders Vertical 5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322868 | 1 | RREQ380915 | STAPLES DC-001/Staples ID Badge Holders Vertical 5 | 0.00 | -134.94 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 74
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/11/2018 | PO_POENC | 0000322868 | 2 | RREQ380915 | STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy | 0.00 | 0.00 | 41.96 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 2 | RREQ380915 | STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy | 0.00 | 0.00 | -41.96 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 2 | RREQ380915 | STAPLES DC-001/Avery 3 Hole Sheet Protectors Heavy | 0.00 | -38.94 | 0.00 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 3 | RREQ380915 | STAPLES DC-001/Bostitch Premium Chrome Push-Style | 0.00 | 0.00 | 17.42 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 3 | RREQ380915 | STAPLES DC-001/Bostitch Premium Chrome Push-Style | 0.00 | 0.00 | 17.42 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 3 | RREQ380915 | STAPLES DC-001/Bostitch Premium Chrome Push-Style | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 3 | RREQ380915 | STAPLES DC-001/Bostitch Premium Chrome Push-Style | 0.00 | -16.17 | 0.00 | 0.00 | |
| 01/11/2018 | PO_POENC | 0000322868 | 3 | RREQ380915 | STAPLES DC-001/Bostitch Premium Chrome Push-Style | 0.00 | 0.00 | -17.42 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 1 | | Staples Contract & Commercial Inc/141774/Staples I | 0.00 | 134.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 1 | | Staples Contract & Commercial Inc/141774/Staples I | 0.00 | 134.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 1 | | Staples Contract & Commercial Inc/141774/Staples I | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 1 | | Staples Contract & Commercial Inc/141774/Staples I | 0.00 | -134.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 2 | | Staples Contract & Commercial Inc/141774/Avery 3 H | 0.00 | 38.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 2 | | Staples Contract & Commercial Inc/141774/Avery 3 H | 0.00 | 38.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 2 | | Staples Contract & Commercial Inc/141774/Avery 3 H | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 2 | | Staples Contract & Commercial Inc/141774/Avery 3 H | 0.00 | -38.94 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 3 | | Staples Contract & Commercial Inc/141774/Bostitch | 0.00 | 16.17 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 3 | | Staples Contract & Commercial Inc/141774/Bostitch | 0.00 | 16.17 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 3 | | Staples Contract & Commercial Inc/141774/Bostitch | 0.00 | 0.00 | 0.00 | 0.00 | |
| 01/11/2018 | REQ_PREENC | REQ380915 | 3 | | Staples Contract & Commercial Inc/141774/Bostitch | 0.00 | -16.17 | 0.00 | 0.00 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 3 | P0000322868 | STAPLES DC-001/Bostitch Premium Chrome Push-S | 0.00 | 0.00 | -17.42 | 0.00 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 3 | P0000322868 | STAPLES DC-001/Bostitch Premium Chrome Push-S | 0.00 | 0.00 | 0.00 | 17.42 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 2 | P0000322868 | STAPLES DC-001/Avery 3 Hole Sheet Protectors | 0.00 | 0.00 | -41.96 | 0.00 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 2 | P0000322868 | STAPLES DC-001/Avery 3 Hole Sheet Protectors | 0.00 | 0.00 | 0.00 | 41.96 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 1 | P0000322868 | STAPLES DC-001/Staples ID Badge Holders Vert | 0.00 | 0.00 | -145.40 | 0.00 | |
| 01/13/2018 | AP_VOUCHER | 00995932 | 1 | P0000322868 | STAPLES DC-001/Staples ID Badge Holders Vert | 0.00 | 0.00 | 0.00 | 145.40 | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 18 | | 01/17/2018/Transfer appropriations for Knox Middle | 1,126.00 | 0.00 | 0.00 | 0.00 | |
| 02/23/2018 | REQ_PREENC | REQ384747 | 1 | | Southland Envelope Co, Inc./141774/HEALTH PROFILE | 0.00 | 26.88 | 0.00 | 0.00 | |
| 02/26/2018 | CM_TRNXTN | 0000002058 | 23904 | | 000000000000002058 RREQ384747 HEALTH PROFILE ENVE | 0.00 | 0.00 | 0.00 | 26.79 | |
| 02/26/2018 | CM_TRNXTN | 0000002058 | 23904 | | 000000000000002058 RREQ384747 HEALTH PROFILE ENVE | 0.00 | -26.79 | 0.00 | 0.00 | |
| Number of Transactions 130 | | | | | | Totals | 894.34 | 1,126.00 | 0.09 | 231.57 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | |
|---|-----------------|----------------|-------------|----------------------|--|
| 0296 | 09800 | 5614 | 01000 | 2018 | |
| DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator 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

Page No. 75
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | 0000396341 | 254 | No Jrnl Ref | 01/31/2018/SHARP1: Dec 2017 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 298.79 |
| 02/23/2018 | GL_JOURNAL | 0000397766 | 254 | No Jrnl Ref | 02/23/2018/SHARP1: Jan 2018 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 293.52 |
| 03/19/2018 | GL_JOURNAL | 0000399076 | 253 | No Jrnl Ref | 03/19/2018/SHARP1: Feb 2018 copiers/duplicators/SH | | 0.00 | 0.00 | 0.00 | 340.02 |
| Number of Transactions 3 | | | | | | Totals | -932.33 | 0.00 | 0.00 | 932.33 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 5735 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 70 | 34027 | 01/31/2018/Field Trips: January 2018/Morse to Knox | | 0.00 | 0.00 | 0.00 | 210.00 |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 71 | 34536 | 01/31/2018/Field Trips: January 2018/Art Power @ U | | 0.00 | 0.00 | 0.00 | 210.00 |
| Number of Transactions 2 | | | | | | Totals | -420.00 | 0.00 | 0.00 | 420.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 5853 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 19 | | 01/17/2018/Transfer appropriations for Knox Middle | | 1,532.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | AP_VOUCHER | 01000499 | 1 | P0000318729 | YOUNG AUDIENCE/CARNAVAL-CARIBBEAN PERCUSSION | | 0.00 | 0.00 | 0.00 | 220.00 |
| 02/07/2018 | AP_VOUCHER | 01000499 | 1 | P0000318729 | YOUNG AUDIENCE/CARNAVAL-CARIBBEAN PERCUSSION | | 0.00 | 0.00 | -220.00 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 1,532.00 | 1,532.00 | 0.00 | -220.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 09800 | 5920 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 09800 - LCFF Intervention Support Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_BD_JRNL | 0000395477 | 20 | | 01/17/2018/Transfer appropriations for Knox Middle | | 10.00 | 0.00 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 274 | USPS PO 05 | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | | 0.00 | 0.00 | 0.00 | 1.61 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 234 | USPS PO 05 | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | | 0.00 | 0.00 | 0.00 | 7.20 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 690 | USPS PO 05 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 2.89 |
| Number of Transactions 4 | | | | | | Totals | -1.70 | 10.00 | 0.00 | 11.70 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 76
Run Date 04/20/2018
Run Time 14:29:51

| Budget Post Date | Transaction | Document ID | Line | Reference | Description | Balance Amount | Budget Amount | Pre Encumbered Amount | Encumbered Amount | Expended Amount | |
|--|-----------------|----------------|-------------|----------------------|--|-----------------------|---------------|-----------------------|-------------------|-----------------|-----------|
| Number of Transactions 370 | | | | | | Fund Totals 0000s | -22,096.95 | 0.00 | 0.09 | -220.00 | 22,316.86 |
| Number of Transactions 370 | | | | | | Resource Totals 09800 | -22,096.95 | 0.00 | 0.09 | -220.00 | 22,316.86 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 30100 | 1107 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 525 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,069.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 529 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,069.70 | |
| 03/12/2018 | GL_BD_JRNL | 0000398661 | 4 | | 03/12/2018/Transfer appropriations for Knox MS (02 | | -2,576.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 528 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 962.51 | |
| Number of Transactions 4 | | | | | | Totals | -5,677.91 | -2,576.00 | 0.00 | 0.00 | 3,101.91 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 30100 | 1109 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1018 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 4,465.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1023 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 4,465.84 | |
| 03/12/2018 | GL_BD_JRNL | 0000398661 | 5 | | 03/12/2018/Transfer appropriations for Knox MS (02 | | 2,576.00 | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1018 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 4,465.84 | |
| Number of Transactions 4 | | | | | | Totals | -10,821.52 | 2,576.00 | 0.00 | 0.00 | 13,397.52 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 30100 | 1157 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1223 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 53.18 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 149 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 1,219.89 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 130 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 568.48 | |
| Number of Transactions 3 | | | | | | Totals | -1,841.55 | 0.00 | 0.00 | 0.00 | 1,841.55 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 30100 | 1162 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr 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

Page No. 77
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1162 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 199 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 750 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 31.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1855 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 154.70 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 629 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 94.54 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1844 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 33.37 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 580 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 157.57 |
| Number of Transactions 6 | | | | | | Totals | -471.69 | 0.00 | 0.00 | 471.69 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0296 | 30100 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1305 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 369.26 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2449 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1127 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2456 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 692.52 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 974 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 472.71 |
| Number of Transactions 5 | | | | | | Totals | -2,479.91 | 0.00 | 0.00 | 2,479.91 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|-----------|------|-----------|
| | 0296 | 30100 | 1210 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1210 - Counselor Fund 01000 - General Fund | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 1 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| | 0.00 | 0.00 | 0.00 | -6,744.56 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2375 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 3,149.60 |
| 02/13/2018 | GL_BD_JRNL | 0000397083 | 1 | | 02/13/2018/Transfer of appropriations for Knox MS | | -3,000.00 | 0.00 | 0.00 | 0.00 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2798 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3,149.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2839 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3,149.60 |
| Number of Transactions 5 | | | | | | Totals | -5,704.24 | -3,000.00 | 0.00 | 2,704.24 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0296 | 30100 | 1907 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1907 - Non Clsrn Teacher 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

Page No. 78
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1907 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3095 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,306.33 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3532 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,306.33 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3579 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,306.33 |
| Number of Transactions 3 | | | | | | Totals | -3,918.99 | 0.00 | 0.00 | 3,918.99 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0296 | 30100 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1580 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 172.92 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3643 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 116.36 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1343 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 429.24 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3689 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 286.16 |
| Number of Transactions 4 | | | | | | Totals | -1,004.68 | 0.00 | 0.00 | 1,004.68 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0296 | 30100 | 1971 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3691 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 23.86 |
| Number of Transactions 1 | | | | | | Totals | -23.86 | 0.00 | 0.00 | 23.86 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0296 | 30100 | 2151 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1844 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 16.40 |
| Number of Transactions 1 | | | | | | Totals | -16.40 | 0.00 | 0.00 | 16.40 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0296 | 30100 | 2454 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst 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

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

Page No. 79
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2454 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2454 - Guidance/Attend Asst Hrly Fund 01000 - General Fund | | | | | | | | | | |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 140 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7173 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,111.89 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2195 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 109.20 | |
| Number of Transactions 3 | | | | | | Totals | -1,221.09 | 0.00 | 0.00 | 0.00 | 1,221.09 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|---------|----------|
| | 0296 | 30100 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 3 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -973.24 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8329 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 806.46 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8316 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 188.50 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8320 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 454.48 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3752 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 32.26 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3747 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 24.94 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9274 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 454.48 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9270 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 188.50 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9266 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 16.78 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9268 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3.45 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9281 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 834.75 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3295 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 61.94 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3301 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 253.33 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9326 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 41.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9328 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 188.50 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9340 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 842.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9332 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 454.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2905 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 172.99 | |
| Number of Transactions 18 | | | | | | Totals | -4,046.47 | 0.00 | 0.00 | 0.00 | 4,046.47 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|------|
| | 0296 | 30100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 4665 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 2.55 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3202 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 1 | | | | | | Totals | -2.55 | 0.00 | 0.00 | 0.00 | 2.55 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|---------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|--------|--------|
| | 0296 | 30100 | 3301 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 2 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -97.80 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13331 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.68 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13327 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13340 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 81.08 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5777 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.52 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5783 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 15.63 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14679 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.68 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14673 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14675 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14686 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 112.81 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14671 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.70 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5022 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.88 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5016 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14763 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 108.81 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14748 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14754 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.68 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14750 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 18.95 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4436 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 17.39 | |
| Number of Transactions 18 | | | | | | Totals | -474.64 | 0.00 | 0.00 | 0.00 | 474.64 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|--|-----------------|----------------|-------------|--|------|------|------|------|-------|
| | 0296 | 30100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7178 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.26 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 141 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17676 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 85.07 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5608 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.35 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 81
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 4 | Totals | | | | -94.68 | 0.00 | 0.00 | 0.00 | 94.68 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0296 | 30100 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18300 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18296 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18306 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19944 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19940 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19948 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 8.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20092 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.16 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20086 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 5.10 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20082 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|
| Number of Transactions | 9 | Totals | | | | -45.90 | 0.00 | 0.00 | 0.00 | 45.90 |
|------------------------|---|--------|--|--|--|--------|------|------|------|-------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0296 | 30100 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|-------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22220 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 64.73 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22210 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22214 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 46.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23861 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 64.73 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23853 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23857 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 46.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24023 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 64.73 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24013 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24017 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 46.80 |

| | | | | | | | | | | |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|
| Number of Transactions | 9 | Totals | | | | -390.75 | 0.00 | 0.00 | 0.00 | 390.75 |
|------------------------|---|--------|--|--|--|---------|------|------|------|--------|

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 82
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3461 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26125 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1,615.93 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26115 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26119 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 774.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27761 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 774.60 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27765 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,615.93 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27757 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27931 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 387.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27935 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 774.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27941 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1,615.93 |
| Number of Transactions 9 | | | | | | Totals | -8,335.11 | 0.00 | 0.00 | 8,335.11 |

| 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 | 3501 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 4 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| | 0.00 | 0.00 | 0.00 | -3.37 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30352 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.80 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30343 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 1.57 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30339 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8639 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.20 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8633 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.08 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32189 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32185 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32181 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.06 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32196 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 3.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32183 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 0.02 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7536 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.21 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7542 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.90 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32383 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.15 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32398 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 3.08 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32385 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 0.65 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32389 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 1.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6746 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 0.59 |
| Number of Transactions 18 | | | | | | Totals | -14.47 | 0.00 | 0.00 | 14.47 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 83
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3502 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10031 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.01 |
| 04/03/2018 | GL_BD_JRNL | 0000399531 | 142 | | 03/01/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35311 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.55 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7911 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Totals | | | | | | -0.61 | 0.00 | 0.00 | 0.00 | 0.61 |
| Number of Transactions 4 | | | | | | | | | | |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|---------------|-----------------|----------------|-------------|--|------|------|------|------|---------|
| | 0296 | 30100 | 3601 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 5 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | 0.00 | 0.00 | 0.00 | -188.17 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2670 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 0.88 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2671 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 1.48 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2672 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 10.30 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2673 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2674 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 124.60 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2675 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 4.82 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2676 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 36.45 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2677 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 87.87 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2846 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 2.64 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2847 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 4.32 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2848 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2849 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2850 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 29.84 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2851 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 34.03 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2852 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 124.60 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2853 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 3.25 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2854 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 11.98 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2855 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.67 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2856 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 36.45 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2857 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 0.00 | 87.87 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2690 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 0.93 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2691 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 4.40 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2692 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 13.19 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2693 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 15.86 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2694 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | 19.32 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 84
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2695 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 26.85 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2698 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 36.45 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2699 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 87.87 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2696 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 124.60 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2697 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 7.98 |
| Number of Transactions 31 | | | | | | Totals | -807.55 | 0.00 | 0.00 | 807.55 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | 0296 | 30100 | 3602 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7549 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 0.46 |
| 04/06/2018 | GL_BD_JRNL | 0000399860 | 53 | | 03/01/2018/Open zero dollar strings/ | 0.00 | | 0.00 | 0.00 | 0.00 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7648 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 3.05 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7649 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 31.02 |
| Number of Transactions 4 | | | | | | Totals | -34.53 | 0.00 | 0.00 | 34.53 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | 0296 | 30100 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/09/2018 | GL_JOURNAL | SAL0395041 | 6 | Jul-Aug | 01/09/2018/Transfer salary expenses from Knox MS (| 0.00 | | 0.00 | 0.00 | -49.24 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1267 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 7.81 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1268 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 32.60 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1269 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 9.54 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1270 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 22.99 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1233 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 7.81 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1234 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 32.60 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1235 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 9.54 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1236 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 22.99 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1237 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 7.03 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1238 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 32.60 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1239 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 9.54 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1240 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 22.99 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 3701 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | |
|------------------------|----|--------|---------|------|------|------|--------|
| Number of Transactions | 13 | Totals | -168.80 | 0.00 | 0.00 | 0.00 | 168.80 |
|------------------------|----|--------|---------|------|------|------|--------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0296 | 30100 | 3985 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|-------|---------|-----------------------|--------------------|---------|------|------|------|------|
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35357 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 8.36 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35351 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 4.09 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35347 | PAYROLL | 01/31/2018/18-01-31AL | Payroll/18-01-31AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37509 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 8.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37505 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 4.09 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37501 | PAYROLL | 02/28/2018/18-02-28AL | Payroll/18-02-28AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37779 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 8.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37769 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37773 | PAYROLL | 03/31/2018/18-03-30AL | Payroll/18-03-30AL | Payroll | 0.00 | 0.00 | 0.00 | 4.09 |

| | | | | | | | |
|------------------------|---|--------|--------|------|------|------|-------|
| Number of Transactions | 9 | Totals | -43.47 | 0.00 | 0.00 | 0.00 | 43.47 |
|------------------------|---|--------|--------|------|------|------|-------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| 0296 | 30100 | 4301 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |

| | | | | | | | | | | | |
|------------|------------|------------|---|------------|------------------------------|------------------------|-----------------|------|-------|-------|------|
| 10/17/2017 | PO_POENC | 0000319013 | 2 | RREQ375598 | OFFICE DEPOT/Trend(R) | Wipe-Off(R) | Sentence Strips | 0.00 | 0.00 | 6.99 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 2 | RREQ375598 | OFFICE DEPOT/Trend(R) | Wipe-Off(R) | Sentence Strips | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 2 | RREQ375598 | OFFICE DEPOT/Trend(R) | Wipe-Off(R) | Sentence Strips | 0.00 | 0.00 | -6.99 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 3 | RREQ375598 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | 3.56 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 3 | RREQ375598 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 3 | RREQ375598 | OFFICE DEPOT/Riverside(R) | Groundwood 100 | Recycled | 0.00 | 0.00 | -3.56 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 1 | RREQ375598 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 | White | 0.00 | 0.00 | 5.38 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 1 | RREQ375598 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 | White | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | PO_POENC | 0000319013 | 1 | RREQ375598 | OFFICE DEPOT/Pacon(R) | Sentence Strips 3 x 24 | White | 0.00 | 0.00 | -5.38 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 1 | | Office Depot/141774/Pacon(R) | Sentence Strips 3 x 2 | | 0.00 | 4.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 1 | | Office Depot/141774/Pacon(R) | Sentence Strips 3 x 2 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 1 | | Office Depot/141774/Pacon(R) | Sentence Strips 3 x 2 | | 0.00 | -4.99 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 2 | | Office Depot/141774/Trend(R) | Wipe-Off(R) | Sentence | 0.00 | 6.49 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 2 | | Office Depot/141774/Trend(R) | Wipe-Off(R) | Sentence | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 86
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 10/17/2017 | REQ_PREENC | REQ375598 | 2 | | Office Depot/141774/Trend(R) Wipe-Off(R) Sentence | | 0.00 | -6.49 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 3 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | | 0.00 | 3.30 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 3 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/17/2017 | REQ_PREENC | REQ375598 | 3 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | | 0.00 | -3.30 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 3 | RREQ376018 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | | 0.00 | 0.00 | -13.51 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 3 | RREQ376018 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 3 | RREQ376018 | OFFICE DEPOT/Pacon(R) Peacock(R) Super-Bright Sent | | 0.00 | 0.00 | 13.51 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 2 | RREQ376018 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | | 0.00 | 0.00 | -474.06 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 2 | RREQ376018 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 2 | RREQ376018 | OFFICE DEPOT/Post-it(R) Bleed Resistant Self-Stick | | 0.00 | 0.00 | 474.06 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 1 | RREQ376018 | OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha | | 0.00 | 0.00 | -150.63 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 1 | RREQ376018 | OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | PO_POENC | 0000319649 | 1 | RREQ376018 | OFFICE DEPOT/FORAY(R) Desk-Style Overhead/Flip Cha | | 0.00 | 0.00 | 150.63 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 3 | | Office Depot/141774/Pacon(R) Peacock(R) Super-Brig | | 0.00 | -12.54 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 3 | | Office Depot/141774/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 3 | | Office Depot/141774/Pacon(R) Peacock(R) Super-Brig | | 0.00 | 12.54 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 2 | | Office Depot/141774/Post-it(R) Bleed Resistant Sel | | 0.00 | -439.96 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 2 | | Office Depot/141774/Post-it(R) Bleed Resistant Sel | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 2 | | Office Depot/141774/Post-it(R) Bleed Resistant Sel | | 0.00 | 439.96 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 1 | | Office Depot/141774/FORAY(R) Desk-Style Overhead/F | | 0.00 | -139.80 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 1 | | Office Depot/141774/FORAY(R) Desk-Style Overhead/F | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/26/2017 | REQ_PREENC | REQ376018 | 1 | | Office Depot/141774/FORAY(R) Desk-Style Overhead/F | | 0.00 | 139.80 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321479 | 1 | RREQ378987 | KISS INSTI-001/Payment Only - 2018 ROBOTICS EQUIP | | 0.00 | 0.00 | -1,250.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321479 | 1 | RREQ378987 | KISS INSTI-001/Payment Only - 2018 ROBOTICS EQUIP | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/04/2017 | PO_POENC | 0000321479 | 1 | RREQ378987 | KISS INSTI-001/Payment Only - 2018 ROBOTICS EQUIP | | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 2 | RREQ379659 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | -3.56 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 2 | RREQ379659 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 2 | RREQ379659 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | | 0.00 | 0.00 | 3.56 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 1 | RREQ379659 | OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge | | 0.00 | 0.00 | -262.91 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 1 | RREQ379659 | OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321954 | 1 | RREQ379659 | OFFICE DEPOT/Office Depot(R) Brand Wood Metal-Edge | | 0.00 | 0.00 | 262.91 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 3 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | -23.04 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 3 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 3 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack 1 | | 0.00 | 0.00 | 23.04 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 2 | RREQ379683 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | | 0.00 | 0.00 | -55.18 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 2 | RREQ379683 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 2 | RREQ379683 | OFFICE DEPOT/Scotch(R) 8 Recycled Magic(TM) 812 Gr | | 0.00 | 0.00 | 55.18 | 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. 87
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2017 | PO_POENC | 0000321962 | 1 | RREQ379683 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | -47.14 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 1 | RREQ379683 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 1 | RREQ379683 | OFFICE DEPOT/Scotch(R) Desk Tape Dispenser 100 Rec | 0.00 | 0.00 | 47.14 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 4 | RREQ379683 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 4 | RREQ379683 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | 61.09 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 5 | RREQ379683 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | 91.50 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 4 | RREQ379683 | OFFICE DEPOT/Chenille Kraft Assorted Paintbrushes | 0.00 | 0.00 | -61.09 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 12 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 11.48 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 11 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -53.34 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 11 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 11 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 53.34 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 10 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -11.48 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 10 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 10 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 11.48 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 9 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -50.10 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 9 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 9 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 50.10 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 8 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | -25.64 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 8 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 8 | RREQ379683 | OFFICE DEPOT/Elmers(R) Glue-All Pourable Glue 4 Oz | 0.00 | 0.00 | 25.64 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 7 | RREQ379683 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -77.26 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 7 | RREQ379683 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | -0.01 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 7 | RREQ379683 | OFFICE DEPOT/Crayola(R) Broad Line Markers Assorte | 0.00 | 0.00 | 77.26 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 6 | RREQ379683 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | -30.62 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 6 | RREQ379683 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 6 | RREQ379683 | OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort | 0.00 | 0.00 | 30.62 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 5 | RREQ379683 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | -91.50 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 5 | RREQ379683 | OFFICE DEPOT/Prang(R) Ready-To-Use Tempera Paint 1 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 12 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | -11.48 | 0.00 |
| 12/11/2017 | PO_POENC | 0000321962 | 12 | RREQ379683 | OFFICE DEPOT/Riverside(R) Groundwood 100 Recycled | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 1 | | Office Depot/141774/Office Depot(R) Brand Wood Met | 0.00 | -244.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 1 | | Office Depot/141774/Office Depot(R) Brand Wood Met | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 1 | | Office Depot/141774/Office Depot(R) Brand Wood Met | 0.00 | 244.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 2 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | -3.30 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 2 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379659 | 2 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 3.30 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 8 | | Office Depot/141774/Elmers(R) Glue-All Pourable Gl | 0.00 | 0.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 88
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 12/11/2017 | REQ_PREENC | REQ379683 | 8 | | Office Depot/141774/Elmers(R) Glue-All Pourable Gl | 0.00 | 23.80 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 6 | | Office Depot/141774/Crayola(R) Standard Crayon Set | 0.00 | -28.42 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 6 | | Office Depot/141774/Crayola(R) Standard Crayon Set | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 6 | | Office Depot/141774/Crayola(R) Standard Crayon Set | 0.00 | 28.42 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 5 | | Office Depot/141774/Prang(R) Ready-To-Use Tempera | 0.00 | -84.92 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 5 | | Office Depot/141774/Prang(R) Ready-To-Use Tempera | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 5 | | Office Depot/141774/Prang(R) Ready-To-Use Tempera | 0.00 | 84.92 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 3 | | Office Depot/141774/Elmers(R) Glue Stick Classroom | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 3 | | Office Depot/141774/Elmers(R) Glue Stick Classroom | 0.00 | 21.38 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 2 | | Office Depot/141774/Scotch(R) 8 Recycled Magic(TM) | 0.00 | -51.21 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 2 | | Office Depot/141774/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 2 | | Office Depot/141774/Scotch(R) 8 Recycled Magic(TM) | 0.00 | 51.21 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 1 | | Office Depot/141774/Scotch(R) Desk Tape Dispenser | 0.00 | -43.75 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 9 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 46.50 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 11 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | -49.50 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 11 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 11 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 49.50 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 10 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | -10.65 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 10 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 10 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 10.65 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 9 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | -46.50 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 9 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 12 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | -10.65 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 12 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 12 | | Office Depot/141774/Riverside(R) Groundwood 100 Re | 0.00 | 10.65 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 4 | | Office Depot/141774/Chenille Kraft Assorted Paintb | 0.00 | -56.70 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 4 | | Office Depot/141774/Chenille Kraft Assorted Paintb | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 4 | | Office Depot/141774/Chenille Kraft Assorted Paintb | 0.00 | 56.70 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 3 | | Office Depot/141774/Elmers(R) Glue Stick Classroom | 0.00 | -21.38 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 1 | | Office Depot/141774/Scotch(R) Desk Tape Dispenser | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 1 | | Office Depot/141774/Scotch(R) Desk Tape Dispenser | 0.00 | 43.75 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 8 | | Office Depot/141774/Elmers(R) Glue-All Pourable Gl | 0.00 | -23.80 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 7 | | Office Depot/141774/Crayola(R) Broad Line Markers | 0.00 | 71.70 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 7 | | Office Depot/141774/Crayola(R) Broad Line Markers | 0.00 | 0.00 | 0.00 | 0.00 |
| 12/11/2017 | REQ_PREENC | REQ379683 | 7 | | Office Depot/141774/Crayola(R) Broad Line Markers | 0.00 | -71.70 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 1 | RREQ380901 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | 31.76 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 1 | RREQ380901 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | 31.76 | 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

Page No. 89
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | PO_POENC | 0000322804 | 1 | RREQ380901 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 1 | RREQ380901 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | -31.76 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 1 | RREQ380901 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | -29.48 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 2 | RREQ380901 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | 326.35 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 2 | RREQ380901 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | 326.35 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 2 | RREQ380901 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 2 | RREQ380901 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | -326.35 | 0.00 |
| 01/11/2018 | PO_POENC | 0000322804 | 2 | RREQ380901 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | -302.88 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 1 | | Fisher Scientific - Emd/141774/GLV EXM AMB VYL PF | 0.00 | 29.48 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 1 | | Fisher Scientific - Emd/141774/GLV EXM AMB VYL PF | 0.00 | 29.48 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 1 | | Fisher Scientific - Emd/141774/GLV EXM AMB VYL PF | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 1 | | Fisher Scientific - Emd/141774/GLV EXM AMB VYL PF | 0.00 | -29.48 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 2 | | Fisher Scientific - Emd/141774/BARN OWL PELLETS PK | 0.00 | 302.88 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 2 | | Fisher Scientific - Emd/141774/BARN OWL PELLETS PK | 0.00 | 302.88 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 2 | | Fisher Scientific - Emd/141774/BARN OWL PELLETS PK | 0.00 | 0.00 | 0.00 | 0.00 |
| 01/11/2018 | REQ_PREENC | REQ380901 | 2 | | Fisher Scientific - Emd/141774/BARN OWL PELLETS PK | 0.00 | -302.88 | 0.00 | 0.00 |
| 01/24/2018 | AP_VOUCHER | 00997884 | 1 | P0000322804 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | 0.00 | 31.76 |
| 01/24/2018 | AP_VOUCHER | 00997884 | 1 | P0000322804 | FISHER SCIENTI/GLV EXM AMB VYL PF FB M 100PK | 0.00 | 0.00 | -31.76 | 0.00 |
| 01/24/2018 | AP_VOUCHER | 00997884 | 2 | P0000322804 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | 0.00 | 326.36 |
| 01/24/2018 | AP_VOUCHER | 00997884 | 2 | P0000322804 | FISHER SCIENTI/BARN OWL PELLETS PKG/15 | 0.00 | 0.00 | -326.35 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 1 | RREQ382380 | FREY SCIENTIFI/CHEM SODIUM SULFITE RG 500G | 0.00 | 0.00 | 9.30 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 1 | RREQ382380 | FREY SCIENTIFI/CHEM SODIUM SULFITE RG 500G | 0.00 | -8.63 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 2 | RREQ382380 | FREY SCIENTIFI/CHEM SODIUM CARBONATE RG 2.5KG | 0.00 | 0.00 | 19.38 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 2 | RREQ382380 | FREY SCIENTIFI/CHEM SODIUM CARBONATE RG 2.5KG | 0.00 | -17.99 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 3 | RREQ382380 | FREY SCIENTIFI/CHEM CITRIC ACID MONO CRYSTAL RG 50 | 0.00 | 0.00 | 11.40 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 3 | RREQ382380 | FREY SCIENTIFI/CHEM CITRIC ACID MONO CRYSTAL RG 50 | 0.00 | -10.58 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 4 | RREQ382380 | FREY SCIENTIFI/CHEM CALC CHLORIDE ANHYD LG 4-8MSH | 0.00 | 0.00 | 24.03 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 4 | RREQ382380 | FREY SCIENTIFI/CHEM CALC CHLORIDE ANHYD LG 4-8MSH | 0.00 | -22.30 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 5 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM CHLORATE LG 500G | 0.00 | 0.00 | 19.38 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 5 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM CHLORATE LG 500G | 0.00 | -17.99 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 6 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM PERMANGANATE LG 500G | 0.00 | 0.00 | 16.28 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 6 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM PERMANGANATE LG 500G | 0.00 | -15.11 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 7 | RREQ382380 | FREY SCIENTIFI/CHEM GLYCERIN LG 500ML | 0.00 | 0.00 | 7.75 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 7 | RREQ382380 | FREY SCIENTIFI/CHEM GLYCERIN LG 500ML | 0.00 | -7.19 | 0.00 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 8 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM IODIDE RG 100G | 0.00 | 0.00 | 31.02 | 0.00 |
| 01/26/2018 | PO_POENC | 0000323857 | 8 | RREQ382380 | FREY SCIENTIFI/CHEM POTASSIUM IODIDE RG 100G | 0.00 | -28.79 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 1 | | Frey Scientific/141774/CHEM SODIUM SULFITE RG 500G | 0.00 | 8.63 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 90
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 30100 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/26/2018 | REQ_PREENC | REQ382380 | 2 | | Frey Scientific/141774/CHEM SODIUM CARBONATE RG 2. | 0.00 | | 17.99 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 3 | | Frey Scientific/141774/CHEM CITRIC ACID MONO CRYST | 0.00 | | 10.58 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 4 | | Frey Scientific/141774/CHEM CALC CHLORIDE ANHYD LG | 0.00 | | 22.30 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 5 | | Frey Scientific/141774/CHEM POTASSIUM CHLORATE LG | 0.00 | | 17.99 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 6 | | Frey Scientific/141774/CHEM POTASSIUM PERMANGANATE | 0.00 | | 15.11 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 7 | | Frey Scientific/141774/CHEM GLYCERIN LG 500ML | 0.00 | | 7.19 | 0.00 | 0.00 |
| 01/26/2018 | REQ_PREENC | REQ382380 | 8 | | Frey Scientific/141774/CHEM POTASSIUM IODIDE RG 10 | 0.00 | | 28.79 | 0.00 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323972 | 1 | RREQ382620 | FREY SCIENTIFI/NUTRIENT AGAR PLATES 10/PK | 0.00 | | 0.00 | 93.01 | 0.00 |
| 01/30/2018 | PO_POENC | 0000323972 | 1 | RREQ382620 | FREY SCIENTIFI/NUTRIENT AGAR PLATES 10/PK | 0.00 | | -86.32 | 0.00 | 0.00 |
| 01/30/2018 | REQ_PREENC | REQ382620 | 1 | | Frey Scientific/141774/NUTRIENT AGAR PLATES 10/PK | 0.00 | | 86.32 | 0.00 | 0.00 |
| 01/31/2018 | REQ_PREENC | REQ382753 | 1 | | 141774/RICO Bb CLARINET REEDS BOX OF 25 STRENGTH 2 | 0.00 | | 39.99 | 0.00 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324163 | 1 | RREQ382753 | WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF 25 ST | 0.00 | | 0.00 | 43.09 | 0.00 |
| 02/01/2018 | PO_POENC | 0000324163 | 1 | RREQ382753 | WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF 25 ST | 0.00 | | -39.99 | 0.00 | 0.00 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 354 | AMAZON.COM | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | | 0.00 | 0.00 | 37.71 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 355 | DEMCO INC | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | | 0.00 | 0.00 | 94.21 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 306 | AMAZON.COM | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | | 0.00 | 0.00 | 422.08 |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 307 | AMAZON MKT | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | | 0.00 | 0.00 | 63.10 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 150 | PROMETHEAN | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | | 0.00 | 0.00 | 3.80 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 151 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | | 0.00 | 0.00 | 0.54 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 152 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | | 0.00 | 0.00 | 3.59 |
| 02/05/2018 | GL_JOURNAL | UTX0396407 | 153 | AMAZON MKT | 01/31/2018/Use Tax_JPMorgan Ch: November 16 2017 t | 0.00 | | 0.00 | 0.00 | 6.25 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 8 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM PERMANGANATE LG | 0.00 | | 0.00 | -16.28 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 8 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM PERMANGANATE LG | 0.00 | | 0.00 | 0.00 | 16.28 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 7 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM CHLORATE LG 500 | 0.00 | | 0.00 | -19.38 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 7 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM CHLORATE LG 500 | 0.00 | | 0.00 | 0.00 | 19.38 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 6 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM IODIDE RG 100G | 0.00 | | 0.00 | -31.02 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 6 | P0000323857 | FREY SCIENTIFI/CHEM POTASSIUM IODIDE RG 100G | 0.00 | | 0.00 | 0.00 | 31.02 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 5 | P0000323857 | FREY SCIENTIFI/CHEM GLYCERIN LG 500ML | 0.00 | | 0.00 | -7.75 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 5 | P0000323857 | FREY SCIENTIFI/CHEM GLYCERIN LG 500ML | 0.00 | | 0.00 | 0.00 | 7.75 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 4 | P0000323857 | FREY SCIENTIFI/CHEM CALC CHLORIDE ANHYD LG 4- | 0.00 | | 0.00 | -24.03 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 4 | P0000323857 | FREY SCIENTIFI/CHEM CALC CHLORIDE ANHYD LG 4- | 0.00 | | 0.00 | 0.00 | 24.03 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 3 | P0000323857 | FREY SCIENTIFI/CHEM CITRIC ACID MONO CRYSTAL | 0.00 | | 0.00 | -11.40 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 3 | P0000323857 | FREY SCIENTIFI/CHEM CITRIC ACID MONO CRYSTAL | 0.00 | | 0.00 | 0.00 | 11.40 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 2 | P0000323857 | FREY SCIENTIFI/CHEM SODIUM CARBONATE RG 2.5KG | 0.00 | | 0.00 | -19.38 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 2 | P0000323857 | FREY SCIENTIFI/CHEM SODIUM CARBONATE RG 2.5KG | 0.00 | | 0.00 | 0.00 | 19.38 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 1 | P0000323857 | FREY SCIENTIFI/CHEM SODIUM SULFITE RG 500G | 0.00 | | 0.00 | -9.30 | 0.00 |
| 02/13/2018 | AP_VOUCHER | 01001646 | 1 | P0000323857 | FREY SCIENTIFI/CHEM SODIUM SULFITE RG 500G | 0.00 | | 0.00 | 0.00 | 9.30 |
| 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_POENCPN | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 91
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/15/2018 | AP_VOUCHER | 01002210 | 1 | P0000324163 | WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF | 0.00 | 0.00 | 0.00 | 43.09 |
| 02/15/2018 | AP_VOUCHER | 01002210 | 1 | P0000324163 | WOODWIND & THE/RICO Bb CLARINET REEDS BOX OF | 0.00 | 0.00 | -43.09 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002237 | 1 | P0000323972 | FREY SCIENTIFI/NUTRIENT AGAR PLATES 10/PK | 0.00 | 0.00 | -93.01 | 0.00 |
| 02/15/2018 | AP_VOUCHER | 01002237 | 1 | P0000323972 | FREY SCIENTIFI/NUTRIENT AGAR PLATES 10/PK | 0.00 | 0.00 | 0.00 | 93.01 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 7 | | Staples Contract & Commercial Inc/141774/Staples # | 0.00 | 38.50 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 6 | | Staples Contract & Commercial Inc/141774/Elmer's G | 0.00 | 191.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 5 | | Staples Contract & Commercial Inc/141774/Expo Low- | 0.00 | 130.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 4 | | Staples Contract & Commercial Inc/141774/Staples C | 0.00 | 325.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 3 | | Staples Contract & Commercial Inc/141774/Staples C | 0.00 | 740.00 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 2 | | Staples Contract & Commercial Inc/141774/Swingline | 0.00 | 68.58 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 1 | | Staples Contract & Commercial Inc/141774/Staples F | 0.00 | 21.18 | 0.00 | 0.00 |
| 02/21/2018 | REQ_PREENC | REQ384553 | 8 | | Staples Contract & Commercial Inc/141774/Stanley B | 0.00 | 174.90 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 8 | RREQ384553 | STAPLES DC-001/Stanley Bostitch Professional Quiet | 0.00 | -174.90 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 8 | RREQ384553 | STAPLES DC-001/Stanley Bostitch Professional Quiet | 0.00 | 0.00 | 188.45 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 7 | RREQ384553 | STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p | 0.00 | -38.50 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 7 | RREQ384553 | STAPLES DC-001/Staples #2 Wood Pencils Yellow 12/p | 0.00 | 0.00 | 41.48 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 6 | RREQ384553 | STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/ | 0.00 | -191.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 6 | RREQ384553 | STAPLES DC-001/Elmer's Glue Sticks All-Purpose 30/ | 0.00 | 0.00 | 205.80 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 5 | RREQ384553 | STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi | 0.00 | -130.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 5 | RREQ384553 | STAPLES DC-001/Expo Low-Odor Dry-Erase Markers Chi | 0.00 | 0.00 | 140.08 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 4 | RREQ384553 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | -325.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 4 | RREQ384553 | STAPLES DC-001/Staples Composition Book 9 3/4" x 7 | 0.00 | 0.00 | 350.19 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 3 | RREQ384553 | STAPLES DC-001/Staples Composition Notebook Blue G | 0.00 | -740.00 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 3 | RREQ384553 | STAPLES DC-001/Staples Composition Notebook Blue G | 0.00 | 0.00 | 797.35 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 2 | RREQ384553 | STAPLES DC-001/Swingline Portable Electric Automat | 0.00 | -68.58 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 2 | RREQ384553 | STAPLES DC-001/Swingline Portable Electric Automat | 0.00 | 0.00 | 73.89 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 1 | RREQ384553 | STAPLES DC-001/Staples Flat Stack Half Strip One T | 0.00 | -21.18 | 0.00 | 0.00 |
| 02/21/2018 | PO_POENC | 0000325330 | 1 | RREQ384553 | STAPLES DC-001/Staples Flat Stack Half Strip One T | 0.00 | 0.00 | 22.82 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 8 | P0000325330 | STAPLES DC-001/Stanley Bostitch Professional | 0.00 | 0.00 | -188.45 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 8 | P0000325330 | STAPLES DC-001/Stanley Bostitch Professional | 0.00 | 0.00 | 0.00 | 188.45 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 7 | P0000325330 | STAPLES DC-001/Staples #2 Wood Pencils Yello | 0.00 | 0.00 | -41.48 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 7 | P0000325330 | STAPLES DC-001/Staples #2 Wood Pencils Yello | 0.00 | 0.00 | 0.00 | 41.48 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 6 | P0000325330 | STAPLES DC-001/Elmer's Glue Sticks All-Purpo | 0.00 | 0.00 | -205.80 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 6 | P0000325330 | STAPLES DC-001/Elmer's Glue Sticks All-Purpo | 0.00 | 0.00 | 0.00 | 205.80 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 5 | P0000325330 | STAPLES DC-001/Expo Low-Odor Dry-Erase Marker | 0.00 | 0.00 | -140.08 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 5 | P0000325330 | STAPLES DC-001/Expo Low-Odor Dry-Erase Marker | 0.00 | 0.00 | 0.00 | 140.08 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 4 | P0000325330 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | -350.19 | 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. 92
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 02/24/2018 | AP_VOUCHER | 01003268 | 4 | P0000325330 | STAPLES DC-001/Staples Composition Book 9 3/ | 0.00 | 0.00 | 0.00 | 350.19 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 3 | P0000325330 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -577.29 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 3 | P0000325330 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | 0.00 | 577.29 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 2 | P0000325330 | STAPLES DC-001/Swingline Portable Electric Au | 0.00 | 0.00 | -73.89 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 2 | P0000325330 | STAPLES DC-001/Swingline Portable Electric Au | 0.00 | 0.00 | 0.00 | 73.89 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 1 | P0000325330 | STAPLES DC-001/Staples Flat Stack Half Strip | 0.00 | 0.00 | -22.82 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003268 | 1 | P0000325330 | STAPLES DC-001/Staples Flat Stack Half Strip | 0.00 | 0.00 | 0.00 | 22.82 |
| 02/24/2018 | AP_VOUCHER | 01003299 | 3 | P0000325330 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | -220.06 | 0.00 |
| 02/24/2018 | AP_VOUCHER | 01003299 | 3 | P0000325330 | STAPLES DC-001/Staples Composition Notebook | 0.00 | 0.00 | 0.00 | 220.07 |
| 03/06/2018 | REQ_PREENC | REQ385784 | 1 | | Staples Contract & Commercial Inc/141774/Staples M | 0.00 | 49.00 | 0.00 | 0.00 |
| 03/06/2018 | REQ_PREENC | REQ385784 | 2 | | Staples Contract & Commercial Inc/141774/Staples F | 0.00 | 65.60 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326211 | 1 | RREQ385784 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 52.80 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326211 | 1 | RREQ385784 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -49.00 | 0.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326211 | 2 | RREQ385784 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | 0.00 | 70.68 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326211 | 2 | RREQ385784 | STAPLES DC-001/Staples Filler Paper 8" x 10 1/2" C | 0.00 | -65.60 | 0.00 | 0.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 960 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 193.40 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1012 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 154.00 |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 908 | AMAZON.COM | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 23.04 |
| 03/06/2018 | GL_JOURNAL | UTX0398372 | 89 | AMAZON MKT | 02/28/2018/Use Tax_JPMorgan Ch: December 16 2017 t | 0.00 | 0.00 | 0.00 | 4.89 |
| 03/07/2018 | AP_VOUCHER | 01005233 | 1 | P0000326211 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 52.80 |
| 03/07/2018 | AP_VOUCHER | 01005233 | 1 | P0000326211 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | -52.80 | 0.00 |
| 03/07/2018 | AP_VOUCHER | 01005233 | 2 | P0000326211 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | 0.00 | 70.68 |
| 03/07/2018 | AP_VOUCHER | 01005233 | 2 | P0000326211 | STAPLES DC-001/Staples Filler Paper 8" x 10 | 0.00 | 0.00 | -70.68 | 0.00 |
| 03/12/2018 | GL_BD_JRNL | 0000398661 | 1 | | 03/12/2018/Transfer appropriations for Knox MS (02 | -4,000.00 | 0.00 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 1 | | Staples Contract & Commercial Inc/141774/BIC Wite- | 0.00 | 12.06 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 2 | | Staples Contract & Commercial Inc/141774/Staples B | 0.00 | 0.78 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 3 | | Staples Contract & Commercial Inc/141774/Staples W | 0.00 | 2.38 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 4 | | Staples Contract & Commercial Inc/141774/Westcott | 0.00 | 2.39 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 5 | | Staples Contract & Commercial Inc/141774/Sharpie C | 0.00 | 7.27 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 6 | | Staples Contract & Commercial Inc/141774/Staples B | 0.00 | 14.75 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 7 | | Staples Contract & Commercial Inc/141774/Swingline | 0.00 | 9.00 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 8 | | Staples Contract & Commercial Inc/141774/Staples M | 0.00 | 6.31 | 0.00 | 0.00 |
| 03/13/2018 | REQ_PREENC | REQ386514 | 9 | | Staples Contract & Commercial Inc/141774/Paper Mat | 0.00 | 2.38 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 1 | RREQ386514 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre | 0.00 | 0.00 | 12.99 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 1 | RREQ386514 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct Corre | 0.00 | -12.06 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 2 | RREQ386514 | STAPLES DC-001/Staples Beveled Wood Ruler 12" (518 | 0.00 | 0.00 | 0.84 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 2 | RREQ386514 | STAPLES DC-001/Staples Beveled Wood Ruler 12" (518 | 0.00 | -0.78 | 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

Page No. 93
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 03/13/2018 | PO_POENC | 0000326709 | 3 | RREQ386514 | STAPLES DC-001/Staples Wood Yardstick 36" (51893) | 0.00 | 0.00 | 2.56 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 3 | RREQ386514 | STAPLES DC-001/Staples Wood Yardstick 36" (51893) | 0.00 | -2.38 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 4 | RREQ386514 | STAPLES DC-001/Westcott Office Ruler with Metal Ed | 0.00 | 0.00 | 2.58 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 4 | RREQ386514 | STAPLES DC-001/Westcott Office Ruler with Metal Ed | 0.00 | -2.39 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 5 | RREQ386514 | STAPLES DC-001/Sharpie Chisel Tip Permanent Marker | 0.00 | 0.00 | 7.83 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 5 | RREQ386514 | STAPLES DC-001/Sharpie Chisel Tip Permanent Marker | 0.00 | -7.27 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 6 | RREQ386514 | STAPLES DC-001/Staples Binder Clips Medium 1 1/4" | 0.00 | 0.00 | 15.89 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 6 | RREQ386514 | STAPLES DC-001/Staples Binder Clips Medium 1 1/4" | 0.00 | -14.75 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 7 | RREQ386514 | STAPLES DC-001/Swingline Standard Staples 1/4" Leg | 0.00 | 0.00 | 9.70 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 7 | RREQ386514 | STAPLES DC-001/Swingline Standard Staples 1/4" Leg | 0.00 | -9.00 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 8 | RREQ386514 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | 0.00 | 6.80 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 8 | RREQ386514 | STAPLES DC-001/Staples Manila File Folders Letter | 0.00 | -6.31 | 0.00 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 9 | RREQ386514 | STAPLES DC-001/Paper Mate WriteBros Stick Ballpoin | 0.00 | 0.00 | 2.56 | 0.00 |
| 03/13/2018 | PO_POENC | 0000326709 | 9 | RREQ386514 | STAPLES DC-001/Paper Mate WriteBros Stick Ballpoin | 0.00 | -2.38 | 0.00 | 0.00 |
| 03/14/2018 | AP_VOUCHER | 01006444 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | 0.00 | 2.56 |
| 03/14/2018 | AP_VOUCHER | 01006444 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | -2.56 | 0.00 |
| 03/14/2018 | REQ_PREENC | REQ386729 | 1 | | Staples Contract & Commercial Inc/141774/Staples S | 0.00 | 180.00 | 0.00 | 0.00 |
| 03/14/2018 | REQ_PREENC | REQ386731 | 1 | | Office Solutions Business Products & Svc/141774/Pr | 0.00 | 51.60 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326864 | 1 | RREQ386729 | STAPLES DC-001/Staples SPL-230110 Display Calculat | 0.00 | 0.00 | 193.95 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326864 | 1 | RREQ386729 | STAPLES DC-001/Staples SPL-230110 Display Calculat | 0.00 | -180.00 | 0.00 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326865 | 1 | RREQ386731 | OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B | 0.00 | 0.00 | 55.60 | 0.00 |
| 03/14/2018 | PO_POENC | 0000326865 | 1 | RREQ386731 | OFFICE SOL-001/Pre-Sharpended Pencil HB #2 Yellow B | 0.00 | -51.60 | 0.00 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006776 | 2 | P0000326709 | STAPLES DC-001/Staples Beveled Wood Ruler 12" | 0.00 | 0.00 | -0.84 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006776 | 2 | P0000326709 | STAPLES DC-001/Staples Beveled Wood Ruler 12" | 0.00 | 0.00 | 0.00 | 0.84 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 9 | P0000326709 | STAPLES DC-001/Paper Mate WriteBros Stick Bal | 0.00 | 0.00 | -2.56 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 9 | P0000326709 | STAPLES DC-001/Paper Mate WriteBros Stick Bal | 0.00 | 0.00 | 0.00 | 2.56 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 8 | P0000326709 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | -6.80 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 8 | P0000326709 | STAPLES DC-001/Staples Manila File Folders L | 0.00 | 0.00 | 0.00 | 6.80 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 7 | P0000326709 | STAPLES DC-001/Swingline Standard Staples 1/ | 0.00 | 0.00 | -9.70 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 7 | P0000326709 | STAPLES DC-001/Swingline Standard Staples 1/ | 0.00 | 0.00 | 0.00 | 9.70 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 6 | P0000326709 | STAPLES DC-001/Staples Binder Clips Medium 1 | 0.00 | 0.00 | -15.89 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 6 | P0000326709 | STAPLES DC-001/Staples Binder Clips Medium 1 | 0.00 | 0.00 | 0.00 | 15.90 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 5 | P0000326709 | STAPLES DC-001/Sharpie Chisel Tip Permanent M | 0.00 | 0.00 | -7.83 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 4 | P0000326709 | STAPLES DC-001/Westcott Office Ruler with Met | 0.00 | 0.00 | 0.00 | 2.58 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 1 | P0000326709 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct | 0.00 | 0.00 | -12.99 | 0.00 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 1 | P0000326709 | STAPLES DC-001/BIC Wite-Out Brand EZ Correct | 0.00 | 0.00 | 0.00 | 12.99 |
| 03/15/2018 | AP_VOUCHER | 01006782 | 5 | P0000326709 | STAPLES DC-001/Sharpie Chisel Tip Permanent M | 0.00 | 0.00 | 0.00 | 7.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 94
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/15/2018 | AP_VOUCHER | 01006782 | 4 | P0000326709 | STAPLES DC-001/Westcott Office Ruler with Met | 0.00 | 0.00 | -2.58 | 0.00 | |
| 03/15/2018 | REQ_PREENC | REQ386802 | 1 | | 141774/GOODWOOD 12-PACK DRUMSTICKS (7A WOOD)/SKU 4 | 0.00 | 39.99 | 0.00 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007194 | 1 | P0000326865 | OFFICE SOL-001/Pre-Sharpended Pencil HB #2 | 0.00 | 0.00 | -55.60 | 0.00 | |
| 03/16/2018 | AP_VOUCHER | 01007194 | 1 | P0000326865 | OFFICE SOL-001/Pre-Sharpended Pencil HB #2 | 0.00 | 0.00 | 0.00 | 55.60 | |
| 03/16/2018 | PO_POENC | 0000326982 | 1 | RREQ386802 | WOODWIND & THE/GOODWOOD 12-PACK DRUMSTICKS (7A WOO | 0.00 | -39.99 | 0.00 | 0.00 | |
| 03/16/2018 | PO_POENC | 0000326982 | 1 | RREQ386802 | WOODWIND & THE/GOODWOOD 12-PACK DRUMSTICKS (7A WOO | 0.00 | 0.00 | 43.09 | 0.00 | |
| 03/20/2018 | AP_VOUCHER | 01007469 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/20/2018 | AP_VOUCHER | 01007469 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | 0.00 | 2.56 | |
| 03/21/2018 | AP_VOUCHER | 01007763 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/21/2018 | AP_VOUCHER | 01007763 | 3 | P0000326709 | STAPLES DC-001/Staples Wood Yardstick 36" (51 | 0.00 | 0.00 | 0.00 | -2.56 | |
| 03/21/2018 | REQ_PREENC | REQ387361 | 2 | | Staples Contract & Commercial Inc/141774/Avery Big | 0.00 | 37.90 | 0.00 | 0.00 | |
| 03/21/2018 | REQ_PREENC | REQ387361 | 1 | | Staples Contract & Commercial Inc/141774/Staples H | 0.00 | 25.92 | 0.00 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327277 | 1 | RREQ387361 | STAPLES DC-001/Staples Hardboard Clipboard 9" x 12 | 0.00 | -25.92 | 0.00 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327277 | 1 | RREQ387361 | STAPLES DC-001/Staples Hardboard Clipboard 9" x 12 | 0.00 | 0.00 | 27.93 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327277 | 2 | RREQ387361 | STAPLES DC-001/Avery Big Tab Pocket Divider 5 Tab | 0.00 | -37.90 | 0.00 | 0.00 | |
| 03/21/2018 | PO_POENC | 0000327277 | 2 | RREQ387361 | STAPLES DC-001/Avery Big Tab Pocket Divider 5 Tab | 0.00 | 0.00 | 40.84 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008170 | 1 | P0000327277 | STAPLES DC-001/Staples Hardboard Clipboard 9 | 0.00 | 0.00 | -27.93 | 0.00 | |
| 03/22/2018 | AP_VOUCHER | 01008170 | 1 | P0000327277 | STAPLES DC-001/Staples Hardboard Clipboard 9 | 0.00 | 0.00 | 0.00 | 27.93 | |
| 03/23/2018 | REQ_PREENC | REQ387537 | 1 | | First Book The Book Bank/141774/LOT OF LIBRARY BOO | 0.00 | 142.80 | 0.00 | 0.00 | |
| 03/23/2018 | AP_VOUCHER | 01008385 | 2 | P0000327277 | STAPLES DC-001/Avery Big Tab Pocket Divider | 0.00 | 0.00 | -40.84 | 0.00 | |
| 03/23/2018 | AP_VOUCHER | 01008385 | 2 | P0000327277 | STAPLES DC-001/Avery Big Tab Pocket Divider | 0.00 | 0.00 | 0.00 | 40.84 | |
| 03/23/2018 | PO_POENC | 0000327450 | 1 | RREQ387537 | FIRST BOOK THE/LOT OF LIBRARY BOOKS (NO BACKORDERS | 0.00 | -142.80 | 0.00 | 0.00 | |
| 03/23/2018 | PO_POENC | 0000327450 | 1 | RREQ387537 | FIRST BOOK THE/LOT OF LIBRARY BOOKS (NO BACKORDERS | 0.00 | 0.00 | 153.87 | 0.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 805 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 271.25 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 898 | AMAZON MKT | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 17.23 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 913 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 55.16 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 927 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 113.05 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 961 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 434.00 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 962 | CUSTOMINK | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 225.76 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 963 | AUDIBLE US | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 15.08 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 964 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 15.04 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 965 | AMAZON.COM | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 118.76 | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 980 | STAPLES | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 110.64 | |
| Number of Transactions 343 | | | | | | ----- | | | | |
| Totals | | | | | | -9,535.92 | -4,000.00 | 0.00 | 390.90 | 5,145.02 |

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

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 | 30100 | 5209 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund | | | | | | | | | |
| 01/11/2018 | EX_TRVAUTH | 0000036364 | 1 | | E162666 CONFRNC | | 0.00 | 0.00 | 74.00 | 0.00 |
| 02/20/2018 | EX_TRVAUTH | 0000036537 | 1 | | E100739 CONFRNC | | 0.00 | 0.00 | 175.00 | 0.00 |
| 03/19/2018 | EX_TRVAUTH | 0000036690 | 1 | | E161235 CONFRNC | | 0.00 | 0.00 | 150.00 | 0.00 |
| 03/19/2018 | EX_TRVAUTH | 0000036688 | 1 | | E118707 CONFRNC | | 0.00 | 0.00 | 150.00 | 0.00 |
| 03/19/2018 | EX_TRVAUTH | 0000036689 | 1 | | E157973 CONFRNC | | 0.00 | 0.00 | 150.00 | 0.00 |
| 03/19/2018 | EX_TRVAUTH | 0000036691 | 1 | | E167372 CONFRNC | | 0.00 | 0.00 | 150.00 | 0.00 |
| Number of Transactions 6 | | | | | | Totals | -849.00 | 0.00 | 0.00 | 849.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30100 | 5733 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund | | | | | | | | | |
| 03/12/2018 | GL_BD_JRNL | 0000398661 | 2 | | 03/12/2018/Transfer appropriations for Knox MS (02 | | 2,500.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 1 | | | | | | Totals | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30100 | 5735 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 68 | 34887 | 02/28/2018/Field Trips: February 2018/Sea World Oc | | 0.00 | 0.00 | 0.00 | 210.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 117 | 35279 | 03/31/2018/Field Trips: March 2018/baker/knox arti | | 0.00 | 0.00 | 0.00 | 210.00 |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 118 | 35498 | 03/31/2018/Field Trips: March 2018/Knox to Chavez | | 0.00 | 0.00 | 0.00 | 420.00 |
| Number of Transactions 3 | | | | | | Totals | -840.00 | 0.00 | 0.00 | 840.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30100 | 5841 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | |
| 10/23/2017 | REQ_PREENC | REQ376168 | 1 | | Scolab Inc/141774/2017-2018 BUZZMATH PREMIUM SCHOO | | 0.00 | 114.00 | 0.00 | 0.00 |
| 10/23/2017 | REQ_PREENC | REQ376168 | 1 | | Scolab Inc/141774/2017-2018 BUZZMATH PREMIUM SCHOO | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2017 | REQ_PREENC | REQ376168 | 1 | | Scolab Inc/141774/2017-2018 BUZZMATH PREMIUM SCHOO | | 0.00 | -114.00 | 0.00 | 0.00 |
| 10/23/2017 | REQ_PREENC | REQ376168 | 2 | | Scolab Inc/141774/VOLUME DISCOUNT | | 0.00 | -28.50 | 0.00 | 0.00 |
| 10/23/2017 | REQ_PREENC | REQ376168 | 2 | | Scolab Inc/141774/VOLUME DISCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 |
| 10/23/2017 | REQ_PREENC | REQ376168 | 2 | | Scolab Inc/141774/VOLUME DISCOUNT | | 0.00 | 28.50 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 96
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 5841 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5841 - Software License Fund 01000 - General Fund | | | | | | | | | | | |
| 10/25/2017 | PO_POENC | 0000319597 | 1 | RREQ376168 | SCOLAB-001/2017-2018 BUZZMATH PREMIUM SCHOOL SUBSC | 0.00 | 0.00 | 114.00 | 0.00 | | |
| 10/25/2017 | PO_POENC | 0000319597 | 1 | RREQ376168 | SCOLAB-001/2017-2018 BUZZMATH PREMIUM SCHOOL SUBSC | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2017 | PO_POENC | 0000319597 | 1 | RREQ376168 | SCOLAB-001/2017-2018 BUZZMATH PREMIUM SCHOOL SUBSC | 0.00 | 0.00 | -114.00 | 0.00 | | |
| 10/25/2017 | PO_POENC | 0000319597 | 2 | RREQ376168 | SCOLAB-001/VOLUME DISCOUNT | 0.00 | 0.00 | -28.50 | 0.00 | | |
| 10/25/2017 | PO_POENC | 0000319597 | 2 | RREQ376168 | SCOLAB-001/VOLUME DISCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 10/25/2017 | PO_POENC | 0000319597 | 2 | RREQ376168 | SCOLAB-001/VOLUME DISCOUNT | 0.00 | 0.00 | 28.50 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996391 | 1 | P0000319600 | LEARNING A-002/RAZ-KIDS ON-LINE CLASSROOM LIC | 0.00 | 0.00 | -439.80 | 0.00 | | |
| 01/17/2018 | AP_VOUCHER | 00996391 | 1 | P0000319600 | LEARNING A-002/RAZ-KIDS ON-LINE CLASSROOM LIC | 0.00 | 0.00 | 0.00 | 439.80 | | |
| 02/22/2018 | REQ_PREENC | REQ384625 | 1 | | BrainPOP LLC/141774/SCHOOL BRAINPOP ON-LINE LICENS | 0.00 | 1,795.00 | 0.00 | 0.00 | | |
| 02/27/2018 | PO_POENC | 0000325697 | 1 | RREQ384625 | BRAINPOP L-001/School BrainPOP-Access to the mobil | 0.00 | 0.00 | 1,795.00 | 0.00 | | |
| 02/27/2018 | PO_POENC | 0000325697 | 1 | RREQ384625 | BRAINPOP L-001/School BrainPOP-Access to the mobil | 0.00 | -1,795.00 | 0.00 | 0.00 | | |
| 03/05/2018 | AP_VOUCHER | 01004886 | 1 | P0000325697 | BRAINPOP L-001/School BrainPOP-Access to the | 0.00 | 0.00 | 0.00 | 1,795.00 | | |
| 03/05/2018 | AP_VOUCHER | 01004886 | 1 | P0000325697 | BRAINPOP L-001/School BrainPOP-Access to the | 0.00 | 0.00 | -1,795.00 | 0.00 | | |
| 03/12/2018 | GL_BD_JRNL | 0000398661 | 3 | | 03/12/2018/Transfer appropriations for Knox MS (02 | 1,500.00 | 0.00 | 0.00 | 0.00 | | |
| 03/15/2018 | REQ_PREENC | REQ386799 | 1 | | Newsela Inc/141774/NEWSELA PRO SCHOOL LICENSE 03/0 | 0.00 | 4,450.00 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327105 | 1 | RREQ386799 | NEWSELA IN-001/NEWSELA PRO SCHOOL LICENSE 03/06/20 | 0.00 | -4,450.00 | 0.00 | 0.00 | | |
| 03/19/2018 | PO_POENC | 0000327105 | 1 | RREQ386799 | NEWSELA IN-001/NEWSELA PRO SCHOOL LICENSE 03/06/20 | 0.00 | 0.00 | 4,450.00 | 0.00 | | |
| Number of Transactions 23 | | | | | | Totals | -4,745.00 | 1,500.00 | 0.00 | 4,010.20 | 2,234.80 |

| | | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|----------|-----------|----------|------|----------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 30100 | 5853 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 02/02/2018 | GL_BD_JRNL | 0000396355 | 1 | | 02/02/2018/Zero Budget/ | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 02/05/2018 | REQ_PREENC | REQ383061 | 1 | | Tariq Khamisa Foundation/141774/TKF RESTORATIVE CU | 0.00 | 2,500.00 | 0.00 | 0.00 | | |
| 02/05/2018 | PO_POENC | 0000324300 | 1 | RREQ383061 | TKF-001/TKF RESTORATIVE CURRICULUM CONTRACT# PS-17 | 0.00 | 0.00 | 2,500.00 | 0.00 | | |
| 02/05/2018 | PO_POENC | 0000324300 | 1 | RREQ383061 | TKF-001/TKF RESTORATIVE CURRICULUM CONTRACT# PS-17 | 0.00 | -2,500.00 | 0.00 | 0.00 | | |
| 02/13/2018 | GL_BD_JRNL | 0000397083 | 2 | | 02/13/2018/Transfer of appropriations for Knox MS | 3,000.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 5 | | | | | | Totals | 500.00 | 3,000.00 | 0.00 | 2,500.00 | 0.00 |

| | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|---|------|--------|------|------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 30100 | 5859 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | REQ_PREENC | REQ385767 | 1 | | USS Midway Museum/141774/USS MIDWAY SGT - STUDENT | 0.00 | 900.00 | 0.00 | 0.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 97
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 5859 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund | | | | | | | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 914 | LEGOLAND C | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | | 0.00 | 0.00 | 0.00 | 394.00 |
| 03/06/2018 | PO_POENC | 0000326250 | 1 | RREQ385767 | USS MIDWAY-001/USS MIDWAY SGT - STUDENT AUDIO SELF | | 0.00 | 0.00 | 900.00 | 0.00 |
| 03/06/2018 | PO_POENC | 0000326250 | 1 | RREQ385767 | USS MIDWAY-001/USS MIDWAY SGT - STUDENT AUDIO SELF | | 0.00 | -900.00 | 0.00 | 0.00 |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 851 | LEGOLAND C | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | | 0.00 | 0.00 | 0.00 | -394.00 |
| Number of Transactions 5 | | | | | | Totals | -900.00 | 0.00 | 0.00 | 900.00 |
| Number of Transactions 572 | | | | | | Fund Totals 0000s | -61,511.29 | 0.00 | 0.00 | 8,650.10 |
| Number of Transactions 572 | | | | | | Resource Totals 30100 | -61,511.29 | 0.00 | 0.00 | 8,650.10 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30101 | 4301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | |
| 07/18/2017 | PO_POENC | 0000301468 | 29 | No REQ. | OFFICE DEPOT/Crayola Ultra Bright eXtreme Marker - | | 0.00 | 0.00 | 134.13 | 0.00 |
| 07/18/2017 | PO_POENC | 0000301468 | 29 | No REQ. | OFFICE DEPOT/Crayola Ultra Bright eXtreme Marker - | | 0.00 | 0.00 | -134.13 | 0.00 |
| 07/18/2017 | PO_POENC | 0000301468 | 29 | No REQ. | OFFICE DEPOT/Crayola Ultra Bright eXtreme Marker - | | 0.00 | 0.00 | -134.13 | 0.00 |
| Number of Transactions 3 | | | | | | Totals | 134.13 | 0.00 | 0.00 | -134.13 |
| Number of Transactions 3 | | | | | | Fund Totals 0000s | 134.13 | 0.00 | 0.00 | -134.13 |
| Number of Transactions 3 | | | | | | Resource Totals 30101 | 134.13 | 0.00 | 0.00 | -134.13 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30103 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1178 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 129.43 |
| Number of Transactions 1 | | | | | | Totals | -129.43 | 0.00 | 0.00 | 129.43 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 98
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2451 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 7089 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 7.89 | |
| Number of Transactions 1 | | | | | | Totals | -7.89 | 0.00 | 0.00 | 7.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30103 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2900 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 18.68 | |
| Number of Transactions 1 | | | | | | Totals | -18.68 | 0.00 | 0.00 | 18.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30103 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4430 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 1.88 | |
| Number of Transactions 1 | | | | | | Totals | -1.88 | 0.00 | 0.00 | 1.88 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30103 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17672 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.60 | |
| Number of Transactions 1 | | | | | | Totals | -0.60 | 0.00 | 0.00 | 0.60 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30103 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6740 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.06 | |
| Number of Transactions 1 | | | | | | Totals | -0.06 | 0.00 | 0.00 | 0.06 |

| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
|------------|----------------------|------------|-----------------------|------------|----------------------|------------|----------------------|------------|-----------------------------|
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual 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 | 30103 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2700 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 3.61 | | |
| Number of Transactions 1 | | | | | | Totals | -3.61 | 0.00 | 0.00 | 3.61 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30103 | 3602 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7650 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.22 | | |
| Number of Transactions 1 | | | | | | Totals | -0.22 | 0.00 | 0.00 | 0.22 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30103 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 01/23/2018 | REQ_PREENC | REQ381894 | 1 | | Staples Contract & Commercial Inc/141774/United St | 0.00 | 1,078.00 | 0.00 | 0.00 | | |
| 01/23/2018 | PO_POENC | 0000323417 | 1 | RREQ381894 | STAPLES DC-001/United States Postal Service First- | 0.00 | 0.00 | 1,078.00 | 0.00 | | |
| 01/23/2018 | PO_POENC | 0000323417 | 1 | RREQ381894 | STAPLES DC-001/United States Postal Service First- | 0.00 | -1,078.00 | 0.00 | 0.00 | | |
| 01/26/2018 | AP_VOUCHER | 00998070 | 1 | P0000323417 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 0.00 | 1,078.00 | | |
| 01/26/2018 | AP_VOUCHER | 00998070 | 1 | P0000323417 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | -1,078.00 | 0.00 | | |
| 02/07/2018 | AP_VOUCHER | 01000229 | 1 | P0000323417 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 0.00 | -1,078.00 | | |
| 02/07/2018 | AP_VOUCHER | 01000229 | 1 | P0000323417 | STAPLES DC-001/United States Postal Service F | 0.00 | 0.00 | 1,078.00 | 0.00 | | |
| 03/06/2018 | GL_BD_JRNL | 0000398377 | 98 | | 03/06/2018/Transfer appropriation in ESEA Title 1 | 29.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -1,049.00 | 29.00 | 0.00 | 1,078.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30103 | 4304 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1186 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 91.92 | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1187 | COSTCO WHS | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 61.95 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1055 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 32.16 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1062 | FOOD4LESS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 2.76 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1074 | STARBUCKS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 33.90 | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1131 | COSTCO WHS | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 15.98 | | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 100
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund | | | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -238.67 | 0.00 | 0.00 | 238.67 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 30103 | 5721 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/05/2018 | GL_JOURNAL | 0000398266 | 154 | J#55546 | 02/28/2018/Printing Services: February 2018/Knox P | 0.00 | 0.00 | 0.00 | 426.56 | | | |
| 04/03/2018 | GL_JOURNAL | 0000399522 | 273 | J#55611 | 03/31/2018/Printing Services: March 2018/Knox Span | 0.00 | 0.00 | 0.00 | 403.14 | | | |
| Number of Transactions 2 | | | | | | Totals | -829.70 | 0.00 | 0.00 | 829.70 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 30103 | 5920 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/02/2018 | GL_JOURNAL | PCD0396309 | 375 | USPS PO 05 | 01/31/2018/Pcards_JPMorgan Ch: December 16 2017 th | 0.00 | 0.00 | 0.00 | 9.80 | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1082 | USPS PO 05 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 6.59 | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1142 | USPS PO 05 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 5.36 | | | |
| 03/06/2018 | GL_JOURNAL | PCD0398338 | 1169 | USPS PO 05 | 02/28/2018/Pcards_JPMorgan Ch: January 16 2018 thr | 0.00 | 0.00 | 0.00 | 6.70 | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1001 | USPS PO 05 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 2.84 | | | |
| 04/04/2018 | GL_JOURNAL | PCD0399632 | 1046 | USPS PO 05 | 03/31/2018/Pcards_JPMorgan Ch:February 16 2018 thr | 0.00 | 0.00 | 0.00 | 0.92 | | | |
| Number of Transactions 6 | | | | | | Totals | -32.21 | 0.00 | 0.00 | 32.21 | | |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -2,311.95 | 29.00 | 0.00 | 1,078.00 | 1,262.95 |
| Number of Transactions 30 | | | | | | Resource | Totals 30103 | -2,311.95 | 29.00 | 0.00 | 1,078.00 | 1,262.95 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 30105 | 1240 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 2670 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 978.86 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3139 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | -978.86 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 30105 | 1240 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 1240 - Nurse Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8322 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 141.25 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9334 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | -141.25 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13333 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 14.19 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14756 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | -14.19 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3421 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18302 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 2.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20088 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | -2.04 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22216 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 18.72 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24019 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | -18.72 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 102
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 30105 | 3441 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26121 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 189.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27937 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -189.36 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30345 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.49 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32391 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -0.49 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2678 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 0.00 | 27.31 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2701 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 0.00 | -27.31 |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30105 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1271 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.00 | 7.15 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1241 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.00 | -7.15 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 103
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 30105 | 3701 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30105 | 3985 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30105 - Title I Pt A Central Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35353 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1.49 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37775 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | -1.49 | |
| Number of Transactions 2 | | | | | | Totals | 0.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 20 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | 0.00 |
| Number of Transactions 20 | | | | | | Resource | Totals 30105 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30107 | 1907 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 1907 - Non Clsrm Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3096 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.97 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3533 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.97 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3580 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.97 | |
| Number of Transactions 3 | | | | | | Totals | -11,756.91 | 0.00 | 0.00 | 0.00 | 11,756.91 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 30107 | 3101 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8317 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 565.51 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9271 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 565.51 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9329 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 565.51 | |
| 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 Expnes | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 104
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 30107 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -1,696.53 | 0.00 | 0.00 | 1,696.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 30107 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13328 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14676 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 56.85 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14751 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 56.85 | |
| Number of Transactions 3 | | | | | | Totals | -170.54 | 0.00 | 0.00 | 170.54 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 30107 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18297 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19941 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20083 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 6.12 | |
| Number of Transactions 3 | | | | | | Totals | -18.36 | 0.00 | 0.00 | 18.36 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 30107 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22211 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23854 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24014 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 56.16 | |
| Number of Transactions 3 | | | | | | Totals | -168.48 | 0.00 | 0.00 | 168.48 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 30107 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention 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

Page No. 105
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3461 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26116 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,163.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27758 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,163.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27932 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,163.52 |
| Number of Transactions 3 | | | | | | Totals | -3,490.56 | 0.00 | 0.00 | 3,490.56 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30107 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30340 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1.96 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32186 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.96 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32386 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.97 |
| Number of Transactions 3 | | | | | | Totals | -5.89 | 0.00 | 0.00 | 5.89 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30107 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2679 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 109.34 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2858 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 109.34 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2702 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 109.34 |
| Number of Transactions 3 | | | | | | Totals | -328.02 | 0.00 | 0.00 | 328.02 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 30107 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1272 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 28.61 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1237 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 28.61 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1242 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 28.61 |
| Number of Transactions 3 | | | | | | Totals | -85.83 | 0.00 | 0.00 | 85.83 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 106
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 30107 - Title I Student Intervention Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35348 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.11 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37502 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6.11 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37770 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.11 |
| Number of Transactions 3 | | | | | | Totals | -18.33 | 0.00 | 0.00 | 18.33 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -17,739.45 | 0.00 | 17,739.45 |
| Number of Transactions 30 | | | | | | Resource | Totals 30107 | -17,739.45 | 0.00 | 17,739.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 33100 | 2104 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 65 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | | 0.00 | 0.00 | -1,672.86 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3691 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7,081.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4178 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 7,232.59 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4224 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7,388.75 |
| Number of Transactions 4 | | | | | | Totals | -20,030.18 | 0.00 | 0.00 | 20,030.18 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 33100 | 2112 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3797 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2,203.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4283 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 2,203.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4331 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,910.34 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1246 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 293.02 |
| Number of Transactions 4 | | | | | | Totals | -6,610.08 | 0.00 | 0.00 | 6,610.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 33100 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrm 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 Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 107
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4146 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 50.40 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 2033 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 100.80 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1728 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 84.00 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4725 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 302.40 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1560 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 75.60 |
| Number of Transactions 5 | | | | | | Totals | -613.20 | 0.00 | 0.00 | 613.20 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|---------|------|------|--------|
| | 0296 | 33100 | 2165 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 2165 - Behavior Support Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4255 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 79.80 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 4791 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 51.74 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1641 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 201.60 |
| Number of Transactions 3 | | | | | | Totals | -333.14 | 0.00 | 0.00 | 333.14 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0296 | 33100 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10816 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,107.68 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10817 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 342.20 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11926 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,123.29 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11927 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 342.20 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 4061 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 13.04 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12006 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 296.69 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12005 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,163.20 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 3614 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.51 |
| Number of Transactions 8 | | | | | | Totals | -4,433.81 | 0.00 | 0.00 | 4,433.81 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|
| | 0296 | 33100 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI 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 Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

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. 108
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3302 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 251 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -127.98 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15999 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 174.67 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15997 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 545.64 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7179 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 7.71 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17559 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 553.31 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17560 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 172.52 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6248 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.41 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17685 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 584.83 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17687 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 146.14 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5616 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 37.83 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5614 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 5.78 | |
| Number of Transactions 11 | | | | | | Totals | -2,106.86 | 0.00 | 0.00 | 2,106.86 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|--------|---------|------|-------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20160 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 38.25 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20161 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21795 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 38.25 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21796 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21949 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 38.25 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21950 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 10.20 | |
| Number of Transactions 6 | | | | | | Totals | -145.35 | 0.00 | 0.00 | 145.35 |

| | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|------|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 33100 | 3451 | 01000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24073 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24072 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 312.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25706 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 312.84 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25707 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25879 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 312.84 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25880 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 93.60 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 109
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1,219.32 | 0.00 | 0.00 | 1,219.32 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27951 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 697.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27950 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 5,043.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29584 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 5,043.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29585 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 697.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29770 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 5,043.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29771 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 697.20 | |
| Number of Transactions 6 | | | | | | Totals | -17,220.60 | 0.00 | 0.00 | 17,220.60 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3502 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/17/2018 | GL_JOURNAL | PAY0395387 | 412 | PAYROLL | 01/31/2018/17-12-28SS Payroll/17-12-28SS Payroll | 0.00 | 0.00 | 0.00 | -0.84 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33007 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 3.56 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33009 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.14 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10032 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35070 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 3.62 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35071 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 1.13 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8759 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.05 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35322 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.96 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35320 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 3.82 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7919 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.26 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7917 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| Number of Transactions 11 | | | | | | Totals | -13.79 | 0.00 | 0.00 | 13.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3602 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement 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_TRXN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 110
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7550 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | -46.67 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7551 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 1.41 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7552 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 2.81 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7553 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 197.58 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7554 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 2.23 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7555 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 61.47 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7807 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 2.34 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7808 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 201.79 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7809 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 1.44 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7810 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 61.47 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7651 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 2.11 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7652 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 8.44 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7653 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 206.15 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7654 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 5.62 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7655 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 8.18 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7656 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | | 0.00 | 0.00 | 0.00 | 53.30 |
| Number of Transactions 16 | | | | | | Totals | -769.67 | 0.00 | 0.00 | 769.67 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|------|-------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3702 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3683 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | -1.46 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3684 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 6.16 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3685 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | | 0.00 | 0.00 | 0.00 | 1.92 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3566 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 6.29 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3567 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | | 0.00 | 0.00 | 0.00 | 1.92 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3570 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 6.43 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3571 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 0.25 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3572 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | | 0.00 | 0.00 | 0.00 | 1.66 |
| Number of Transactions 8 | | | | | | Totals | -23.17 | 0.00 | 0.00 | 23.17 |

| | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--|--|--|--|--|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 33100 | 3995 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life 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

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

Page No. 111
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37240 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.20 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37241 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39385 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.37 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39386 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39663 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 8.46 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39664 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.55 |
| Number of Transactions 6 | | | | | | Totals | -32.68 | 0.00 | 0.00 | 32.68 |

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|-----------|
| Number of Transactions 94 | | | | | | Fund | Totals 0000s | -53,551.85 | 0.00 | 0.00 | 53,551.85 |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|-----------|

| | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|-----------|
| Number of Transactions 94 | | | | | | Resource | Totals 33100 | -53,551.85 | 0.00 | 0.00 | 53,551.85 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|-----------|

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0296 | 53100 | 2201 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4520 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 357.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 5064 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 357.70 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 5110 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 357.70 |
| Number of Transactions 3 | | | | | | Totals | -1,073.10 | 0.00 | 0.00 | 1,073.10 |

| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-----------|------|------|----------|
| | 0296 | 53100 | 2320 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 5591 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.13 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 6213 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.13 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 6252 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 1,353.13 |
| Number of Transactions 3 | | | | | | Totals | -4,059.39 | 0.00 | 0.00 | 4,059.39 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 112
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10819 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 265.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11929 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 265.70 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12008 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 265.70 | |
| Number of Transactions 3 | | | | | | Totals | -797.10 | 0.00 | 0.00 | 797.10 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|--------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 53100 | 3302 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16001 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 130.86 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17562 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 130.89 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17689 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 130.88 | |
| Number of Transactions 3 | | | | | | Totals | -392.63 | 0.00 | 0.00 | 392.63 |

| | | | | | | | | | | |
|--------------------------|---|-----------------|----------------|-------------|--|--------|--------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 53100 | 3431 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20163 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21798 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21952 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4.13 | |
| Number of Transactions 3 | | | | | | Totals | -12.39 | 0.00 | 0.00 | 12.39 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|--------|------|-------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 53100 | 3451 | 13000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24075 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25709 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25882 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 17.27 | |
| Number of Transactions 3 | | | | | | Totals | -51.81 | 0.00 | 0.00 | 51.81 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 113
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 53100 | 3471 | 13000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27953 | PAYROLL | | 0.00 | 0.00 | 0.00 | 553.57 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29587 | PAYROLL | | 0.00 | 0.00 | 0.00 | 553.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29773 | PAYROLL | | 0.00 | 0.00 | 0.00 | 553.57 |
| Number of Transactions 3 | | | | | Totals | -1,660.71 | 0.00 | 0.00 | 1,660.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 53100 | 3502 | 13000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33011 | PAYROLL | | 0.00 | 0.00 | 0.00 | 0.86 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35073 | PAYROLL | | 0.00 | 0.00 | 0.00 | 0.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35324 | PAYROLL | | 0.00 | 0.00 | 0.00 | 0.86 |
| Number of Transactions 3 | | | | | Totals | -2.57 | 0.00 | 0.00 | 2.57 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 53100 | 3602 | 13000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7556 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 9.98 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7557 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 37.75 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7811 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 9.98 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7812 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 37.75 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7658 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 37.75 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7657 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 9.98 |
| Number of Transactions 6 | | | | | Totals | -143.19 | 0.00 | 0.00 | 143.19 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| 0296 | 53100 | 3702 | 13000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3687 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 5.47 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3686 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | 0.00 | 0.00 | 0.36 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3569 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 5.47 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3568 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | 0.00 | 0.00 | 0.36 |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 114
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3573 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 0.36 | |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3574 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | 0.00 | 0.00 | 5.47 | |
| Number of Transactions 6 | | | | | | Totals | -17.49 | 0.00 | 0.00 | 17.49 |

| 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 | 3995 | 13000 | 2018 | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37243 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2.67 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39388 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.67 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39666 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.67 | |
| Number of Transactions 3 | | | | | | Totals | -8.01 | 0.00 | 0.00 | 8.01 |

| 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 | 5737 | 13000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 53100 - Child Nutrition: School Progra Account 5737 - Interprogram Svcs/Prep Kitchen Fund 13000 - Cafeteria Special Revenue | | | | | | | | | | | |
| 02/04/2018 | GL_JOURNAL | 0000396403 | 115 | No Jrnl Ref | 01/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,724.50 | | |
| 02/05/2018 | GL_BD_JRNL | 0000396420 | 196 | | 01/31/2018/Transfer appropriation for the Cafeteri | -2,725.00 | 0.00 | 0.00 | 0.00 | | |
| 02/08/2018 | GL_BD_JRNL | 0000396703 | 196 | | 01/31/2018/Reverse JV 0000396420: Transfer approp | 2,725.00 | 0.00 | 0.00 | 0.00 | | |
| 02/12/2018 | GL_BD_JRNL | 0000396877 | 196 | | 01/31/2018/Transfer appropriation for the Cafeteri | -2,725.00 | 0.00 | 0.00 | 0.00 | | |
| 03/08/2018 | GL_JOURNAL | 0000398506 | 117 | No Jrnl Ref | 02/28/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,739.45 | | |
| 03/08/2018 | GL_BD_JRNL | 0000398519 | 157 | | 02/28/2018/Transfer appropriation for the Cafeteri | -2,739.00 | 0.00 | 0.00 | 0.00 | | |
| 04/10/2018 | GL_JOURNAL | 0000400019 | 119 | No Jrnl Ref | 03/31/2018/Transfer expenses within Resource 53100 | 0.00 | 0.00 | 0.00 | -2,739.47 | | |
| 04/10/2018 | GL_BD_JRNL | 0000400034 | 138 | | 03/31/2018/Transfer appropriation for the Cafeteri | -2,740.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 8 | | | | | | Totals | -0.58 | -8,204.00 | 0.00 | 0.00 | -8,203.42 |

Number of Transactions 47 Fund Totals 1000s -8,218.97 -8,204.00 0.00 0.00 14.97

Number of Transactions 47 Resource Totals 53100 -8,218.97 -8,204.00 0.00 0.00 14.97

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 115
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund | | | | | | | | | | | |
| 01/10/2018 | AP_VOUCHER | 00995477 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | 0.00 | 9,664.84 | | |
| 01/10/2018 | AP_VOUCHER | 00995477 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | -9,664.84 | 0.00 | | |
| 01/30/2018 | AP_VOUCHER | 00999129 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | 0.00 | 16,402.66 | | |
| 01/30/2018 | AP_VOUCHER | 00999129 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | -16,402.66 | 0.00 | | |
| 02/27/2018 | AP_VOUCHER | 01003937 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | 0.00 | 8,598.51 | | |
| 02/27/2018 | AP_VOUCHER | 01003937 | 1 | P0000316731 | ARC-001/Knox PrimeTime Program Service | | 0.00 | 0.00 | -8,598.51 | 0.00 | | |
| Number of Transactions 6 | | | | | | Totals | 0.00 | 0.00 | 0.00 | -34,666.01 | 34,666.01 | |
| Number of Transactions 6 | | | | | | Fund | Totals 0000s | 0.00 | 0.00 | 0.00 | -34,666.01 | 34,666.01 |
| Number of Transactions 6 | | | | | | Resource | Totals 60101 | 0.00 | 0.00 | 0.00 | -34,666.01 | 34,666.01 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 60102 | 1157 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1224 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 94.42 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 141 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 414.90 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1290 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 1,154.96 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 150 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 183.88 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1285 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 851.73 | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 131 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | | 0.00 | 0.00 | 0.00 | 275.80 | | |
| Number of Transactions 6 | | | | | | Totals | -2,975.69 | 0.00 | 0.00 | 0.00 | 2,975.69 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| | 0296 | 60102 | 3101 | 01000 | 2018 | | | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8332 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | | 0.00 | 0.00 | 0.00 | 13.62 | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3755 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 59.88 | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9286 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | | 0.00 | 0.00 | 0.00 | 166.65 | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3305 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 26.53 | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9344 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | | 0.00 | 0.00 | 0.00 | 122.90 | | |
| 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 Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

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 | 60102 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2908 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 39.79 | |
| Number of Transactions 6 | | | | | | Totals | -429.37 | 0.00 | 0.00 | 429.37 |

| 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 | 60102 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13344 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 1.36 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5787 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 6.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14692 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 16.76 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5027 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.66 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14768 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 12.36 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4439 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 4.00 | |
| Number of Transactions 6 | | | | | | Totals | -43.14 | 0.00 | 0.00 | 43.14 |

| 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 | 60102 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30356 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.04 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8643 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.21 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32202 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.57 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7547 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.10 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32403 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.42 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6749 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.13 | |
| Number of Transactions 6 | | | | | | Totals | -1.47 | 0.00 | 0.00 | 1.47 |

| 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 | 60102 | 3601 | 01000 | 2018 | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2680 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 2.63 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2681 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 11.58 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2859 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.13 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 117
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 60102 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2860 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 32.22 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2703 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 7.69 |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2704 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 23.76 |
| Number of Transactions 6 | | | | | | Totals | -83.01 | 0.00 | 0.00 | 83.01 |
| Number of Transactions 30 | | | | | | Fund | Totals 0000s | -3,532.68 | 0.00 | 3,532.68 |
| Number of Transactions 30 | | | | | | Resource | Totals 60102 | -3,532.68 | 0.00 | 3,532.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 62640 | 1192 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1306 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 945.42 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1128 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 157.57 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2457 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 315.14 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 975 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 848.95 |
| Number of Transactions 4 | | | | | | Totals | -2,267.08 | 0.00 | 0.00 | 2,267.08 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 62640 | 1957 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3186 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 310.18 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1581 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 286.16 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3644 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 190.88 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1177 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 429.24 |
| Number of Transactions 4 | | | | | | Totals | -1,216.46 | 0.00 | 0.00 | 1,216.46 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 62640 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions 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

Page No. 118
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 62640 | 3101 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8314 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 44.76 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3753 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 68.22 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3748 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 41.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9267 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 27.52 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9341 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 45.48 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2906 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 54.27 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2899 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 61.92 | |
| Number of Transactions 7 | | | | | | Totals | -343.45 | 0.00 | 0.00 | 0.00 | 343.45 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 62640 | 3301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13325 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.52 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5784 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 23.49 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5778 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.15 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14672 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.80 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5023 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 2.29 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14764 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 4.58 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4429 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 6.23 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4437 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 31.86 | |
| Number of Transactions 8 | | | | | | Totals | -79.92 | 0.00 | 0.00 | 0.00 | 79.92 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 62640 | 3501 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30337 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.14 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8634 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.15 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8640 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.48 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32182 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7543 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32399 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.16 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6739 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.23 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6747 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | 0.00 | 0.00 | 0.00 | 0.43 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | |

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 | Amount | Amount | Amount | Amount | Amount | | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 62640 | 3501 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 8 | | | | | Totals | -1.75 | 0.00 | 0.00 | 0.00 | 1.75 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 62640 | 3601 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2683 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 7.98 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2684 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 8.65 | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2682 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | 0.00 | 0.00 | 26.38 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2861 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2862 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 5.33 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2705 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 8.79 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2706 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 23.69 | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2707 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 11.98 | | |
| Number of Transactions 8 | | | | | Totals | -97.20 | 0.00 | 0.00 | 0.00 | 97.20 | |
| Number of Transactions 39 | | | | | Fund | Totals 0000s | -4,005.86 | 0.00 | 0.00 | 0.00 | 4,005.86 |
| Number of Transactions 39 | | | | | Resource | Totals 62640 | -4,005.86 | 0.00 | 0.00 | 0.00 | 4,005.86 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 63870 | 4301 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398422 | 6 | | 03/07/2018/Transfer of appropriations within 63870 | -84.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 1 | | | | | Totals | -84.00 | -84.00 | 0.00 | 0.00 | 0.00 | |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 63870 | 4303 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | |
| 02/23/2018 | AP_VOUCHER | 01003140 | 1 | No PO. | VIRCO MANUFACT/PO309878/RTN LN1 | 0.00 | 0.00 | 0.00 | -3,917.79 | | |

| 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 | 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 | 63870 | 4303 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 4303 - Furniture <\$500 Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398422 | 3 | | 03/07/2018/Transfer of appropriations within 63870 | -3,917.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 2 | | | | | | Totals | 0.79 | -3,917.00 | 0.00 | 0.00 | -3,917.79 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 63870 | 5207 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5207 - Travel Conference Fund 01000 - General Fund | | | | | | | | | | | | |
| 06/09/2017 | EX_TRVAUTH | 0000035572 | 1 | | E162666 LODGING | 0.00 | 0.00 | 675.00 | 0.00 | | | |
| 06/09/2017 | EX_TRVAUTH | 0000035572 | 1 | | E162666 LODGING | 0.00 | 0.00 | -675.00 | 0.00 | | | |
| 06/09/2017 | EX_TRVAUTH | 0000035572 | 2 | | E162666 MILEAGE | 0.00 | 0.00 | 201.70 | 0.00 | | | |
| 06/09/2017 | EX_TRVAUTH | 0000035572 | 2 | | E162666 MILEAGE | 0.00 | 0.00 | -201.70 | 0.00 | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398422 | 4 | | 03/07/2018/Transfer of appropriations within 63870 | -565.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 5 | | | | | | Totals | -565.00 | -565.00 | 0.00 | 0.00 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 63870 | 5853 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63870 - Career Tech. Ed. Incent.Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398422 | 5 | | 03/07/2018/Transfer of appropriations within 63870 | -115.00 | 0.00 | 0.00 | 0.00 | | | |
| Number of Transactions 1 | | | | | | Totals | -115.00 | -115.00 | 0.00 | 0.00 | 0.00 | |
| Number of Transactions 9 | | | | | | Fund | Totals 0000s | -763.21 | -4,681.00 | 0.00 | 0.00 | -3,917.79 |
| Number of Transactions 9 | | | | | | Resource | Totals 63870 | -763.21 | -4,681.00 | 0.00 | 0.00 | -3,917.79 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 63871 | 1192 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 2450 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1130 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 2458 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 157.57 | | | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | | | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | | | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expens | | | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | | | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 121
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 63871 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -472.71 | 0.00 | 0.00 | 472.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 63871 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3303 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 22.74 | |
| Number of Transactions 1 | | | | | | Totals | -22.74 | 0.00 | 0.00 | 22.74 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 63871 | 3301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14687 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5025 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14765 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2.28 | |
| Number of Transactions 3 | | | | | | Totals | -6.84 | 0.00 | 0.00 | 6.84 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 63871 | 3501 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32197 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7545 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32400 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 0.08 | |
| Number of Transactions 3 | | | | | | Totals | -0.24 | 0.00 | 0.00 | 0.24 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 63871 | 3601 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2863 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2864 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | 0.00 | 0.00 | 4.40 | |
| TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | TRAN TYPE | DESCRIPTION | |
| AP_ACCT_LN | Voucher Gain or Loss | AR_MISCPAY | Miscellaneous Payment | CM_TRNXTN | Cost Mgmt Tran | GL_JOURNAL | GL Journal | PO_RAENC | Receipt Accrual Encumbrance | |
| AP_VCHR_NP | Voucher Non Prorated | AR_REVEST | Revenue Estimate | EX_EXSHEET | Expense Sheet | PO_POENC | PO Encumbrance | PO_RAEXP | Receipt Accrual Expnes | |
| AP_VOUCHER | Voucher Expense | BD_JOURNAL | Budget | EX_TAUTH | Travel Authorization | PO_POENCNP | PO Non Prorated Item | REQ_PREENC | Req Pre-Encumbrance | |

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 122
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 63871 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2708 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | 0.00 | 0.00 | 4.40 | | |
| Number of Transactions 3 | | | | | Totals | -13.20 | 0.00 | 0.00 | 13.20 | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 63871 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/09/2018 | REQ_PREENC | REQ380641 | 1 | | Project Lead The Way Inc/102468/Gateway App Crea | 0.00 | 75.00 | 0.00 | 0.00 | | |
| 01/09/2018 | REQ_PREENC | REQ380641 | 2 | | Project Lead The Way Inc/102468/Storage Organizer | 0.00 | 300.00 | 0.00 | 0.00 | | |
| 01/09/2018 | REQ_PREENC | REQ380641 | 3 | | Project Lead The Way Inc/102468/Velcro tape 3/4 x | 0.00 | 18.00 | 0.00 | 0.00 | | |
| 01/09/2018 | REQ_PREENC | REQ380641 | 4 | | Project Lead The Way Inc/102468/Micro:bit custom P | 0.00 | 2,975.00 | 0.00 | 0.00 | | |
| 01/17/2018 | GL_BD_JRNL | 0000395445 | 16 | | 01/17/2018/Transfer of appropriations for 00066 Ot | 3,700.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | GL_BD_JRNL | 0000396306 | 7 | | 02/02/2018/Transfer of appropriations for 35501 VA | 400.00 | 0.00 | 0.00 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 2 | RREQ380641 | PROJECT LEAD T/Storage Organizer (for small hardwa | 0.00 | 0.00 | 323.25 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 2 | RREQ380641 | PROJECT LEAD T/Storage Organizer (for small hardwa | 0.00 | -300.00 | 0.00 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 3 | RREQ380641 | PROJECT LEAD T/Velcro tape 3/4 x 5' #44PWG408 | 0.00 | 0.00 | 19.40 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 3 | RREQ380641 | PROJECT LEAD T/Velcro tape 3/4 x 5' #44PWG408 | 0.00 | -18.00 | 0.00 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 4 | RREQ380641 | PROJECT LEAD T/Micro:bit custom PLTW Kit 10 Studen | 0.00 | 0.00 | 3,205.56 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 4 | RREQ380641 | PROJECT LEAD T/Micro:bit custom PLTW Kit 10 Studen | 0.00 | -2,975.00 | 0.00 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 1 | RREQ380641 | PROJECT LEAD T/Gateway App Creators Game Set Custo | 0.00 | 0.00 | 80.81 | 0.00 | | |
| 02/02/2018 | PO_POENC | 0000324225 | 1 | RREQ380641 | PROJECT LEAD T/Gateway App Creators Game Set Custo | 0.00 | -75.00 | 0.00 | 0.00 | | |
| 03/09/2018 | GL_BD_JRNL | 0000398575 | 15 | | 03/09/2018/Transfer of appropriations for 35501 VA | 261.00 | 0.00 | 0.00 | 0.00 | | |
| Number of Transactions 15 | | | | | Totals | 731.98 | 4,361.00 | 0.00 | 3,629.02 | 0.00 | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 63871 | 5735 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 194 | 32526 | 01/31/2018/Field Trips: January 2018/USS Midway-Da | 0.00 | 0.00 | 0.00 | 222.50 | | |
| Number of Transactions 1 | | | | | Totals | -222.50 | 0.00 | 0.00 | 222.50 | | |
| Number of Transactions 29 | | | | | Fund | Totals 0000s | -6.25 | 4,361.00 | 0.00 | 3,629.02 | 738.23 |

| 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
Ledger Grp: EXPENSE --
Tran Type: All Types

Page No. 123
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 63871 | 5735 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 63871 - Car.Tech.Ed.Inc.Grnt -2nd awd Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | |
| ----- | | | | | | | | | | |
| Number of Transactions | 29 | Resource | Totals | 63871 | | -6.25 | 4,361.00 | 0.00 | 3,629.02 | 738.23 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65000 | 4301 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | |
| 09/20/2017 | PO_POENC | 0000317399 | 1 | RREQ372976 | SCHOOL HEA-002/LARGE GLOVES 200/BOX/ITEM# 21550 | 0.00 | 0.00 | 43.90 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 1 | RREQ372976 | SCHOOL HEA-002/LARGE GLOVES 200/BOX/ITEM# 21550 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 1 | RREQ372976 | SCHOOL HEA-002/LARGE GLOVES 200/BOX/ITEM# 21550 | 0.00 | 0.00 | -43.90 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 2 | RREQ372976 | SCHOOL HEA-002/MEDIUM GLOVES 200/BOX/ITEM# 21548 | 0.00 | 0.00 | 43.90 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 2 | RREQ372976 | SCHOOL HEA-002/MEDIUM GLOVES 200/BOX/ITEM# 21548 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 2 | RREQ372976 | SCHOOL HEA-002/MEDIUM GLOVES 200/BOX/ITEM# 21548 | 0.00 | 0.00 | -43.90 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 3 | RREQ372976 | SCHOOL HEA-002/HUGGIES WIPES 184/PACK/ITEM# 100562 | 0.00 | 0.00 | 26.64 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 3 | RREQ372976 | SCHOOL HEA-002/HUGGIES WIPES 184/PACK/ITEM# 100562 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 3 | RREQ372976 | SCHOOL HEA-002/HUGGIES WIPES 184/PACK/ITEM# 100562 | 0.00 | 0.00 | -26.64 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 4 | RREQ372976 | SCHOOL HEA-002/ECONOMY SMOOTH EXAM PAPER ROLLS 21" | 0.00 | 0.00 | 38.13 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 4 | RREQ372976 | SCHOOL HEA-002/ECONOMY SMOOTH EXAM PAPER ROLLS 21" | 0.00 | 0.00 | 0.00 | 0.00 | |
| 09/20/2017 | PO_POENC | 0000317399 | 4 | RREQ372976 | SCHOOL HEA-002/ECONOMY SMOOTH EXAM PAPER ROLLS 21" | 0.00 | 0.00 | -38.13 | 0.00 | |
| 02/12/2018 | REQ_PREENC | REQ383830 | 1 | | Office Solutions Business Products & Svc/141774/Se | 0.00 | 238.41 | 0.00 | 0.00 | |
| 02/12/2018 | PO_POENC | 0000324833 | 1 | RREQ383830 | OFFICE SOL-001/Sensitive Baby Wipes White Cotton U | 0.00 | 0.00 | 256.89 | 0.00 | |
| 02/12/2018 | PO_POENC | 0000324833 | 1 | RREQ383830 | OFFICE SOL-001/Sensitive Baby Wipes White Cotton U | 0.00 | -238.41 | 0.00 | 0.00 | |
| 02/13/2018 | AP_VOUCHER | 01001673 | 1 | P0000324833 | OFFICE SOL-001/Sensitive Baby Wipes White C | 0.00 | 0.00 | -256.89 | 0.00 | |
| 02/13/2018 | AP_VOUCHER | 01001673 | 1 | P0000324833 | OFFICE SOL-001/Sensitive Baby Wipes White C | 0.00 | 0.00 | 0.00 | 256.89 | |
| ----- | | | | | | | | | | |
| Number of Transactions | 17 | | Totals | | | -256.89 | 0.00 | 0.00 | 0.00 | 256.89 |
| ----- | | | | | | | | | | |
| Number of Transactions | 17 | | Fund | Totals | 0000s | -256.89 | 0.00 | 0.00 | 0.00 | 256.89 |
| ----- | | | | | | | | | | |
| Number of Transactions | 17 | | Resource | Totals | 65000 | -256.89 | 0.00 | 0.00 | 0.00 | 256.89 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 1107 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher 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

Page No. 124
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 1107 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 36 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 13,046.58 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 526 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 13,040.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 527 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 33,708.70 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 530 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 13,046.58 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 531 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 34,718.54 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 529 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 13,046.58 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 530 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 34,843.55 | |
| Number of Transactions 7 | | | | | | Totals | -155,450.73 | 0.00 | 0.00 | 0.00 | 155,450.73 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 65003 | 1162 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 1647 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 724.83 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 751 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 630.28 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 1857 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 784.09 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 630 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 433.55 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 1845 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,152.30 | |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 581 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 42.12 | |
| Number of Transactions 6 | | | | | | Totals | -3,767.17 | 0.00 | 0.00 | 0.00 | 3,767.17 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 65003 | 2101 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3465 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,182.03 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 3951 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 3,660.06 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 3994 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 3,645.36 | |
| Number of Transactions 3 | | | | | | Totals | -11,487.45 | 0.00 | 0.00 | 0.00 | 11,487.45 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| | 0296 | 65003 | 2151 | 01000 | 2018 | | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS 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

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

Page No. 125
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 3974 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 259.91 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1845 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 65.80 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1573 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 65.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4550 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 59.22 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1396 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 138.18 |
| Number of Transactions 5 | | | | | | Totals | -588.91 | 0.00 | 0.00 | 588.91 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|---------|------|------|---------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 2154 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrn Hrly Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 4147 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 100.80 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 4726 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 100.80 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 1561 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | -100.80 |
| Number of Transactions 3 | | | | | | Totals | -100.80 | 0.00 | 0.00 | 100.80 |

| | | | | | | | | | | |
|---------------------------|---|-----------------|----------------|-------------|--|--------|------------|------|------|-----------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3101 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 38 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 1,882.62 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8330 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 1,881.70 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 8331 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4,941.50 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 3754 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 22.74 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9284 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1,882.62 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 9285 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 5,100.34 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3304 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 39.82 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9342 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1,882.62 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 9343 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 5,165.79 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 2907 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 6.08 |
| Number of Transactions 10 | | | | | | Totals | -22,805.83 | 0.00 | 0.00 | 22,805.83 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 126
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3202 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 10818 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 649.51 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 11928 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 568.45 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 12007 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 566.16 |
| Number of Transactions 3 | | | | | | Totals | -1,784.12 | 0.00 | 0.00 | 1,784.12 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 37 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 189.18 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13343 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 500.05 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 13342 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 189.17 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5786 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 28.70 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14690 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 189.26 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 14691 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 525.27 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5026 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 6.28 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14766 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 189.25 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 14767 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 523.94 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 4438 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.61 |
| Number of Transactions 10 | | | | | | Totals | -2,341.71 | 0.00 | 0.00 | 2,341.71 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3302 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 15998 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 7.71 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 16000 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 339.81 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 7180 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 5.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 17561 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 279.98 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 6249 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 5.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17686 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 7.71 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 17688 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 283.40 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5617 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 10.57 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 5615 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | -7.71 |

| 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

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

Page No. 127
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 9 | | | | | | Totals | -931.53 | 0.00 | 0.00 | 931.53 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3421 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18307 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 18308 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 51.35 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19949 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 19950 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 55.08 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20093 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 20.40 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 20094 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 55.08 | |
| Number of Transactions 6 | | | | | | Totals | -222.71 | 0.00 | 0.00 | 222.71 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3431 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 20162 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 21797 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 21951 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 30.60 | |
| Number of Transactions 3 | | | | | | Totals | -91.80 | 0.00 | 0.00 | 91.80 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22221 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 22222 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 420.38 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23862 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 23863 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 454.56 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24024 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 187.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 24025 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 454.56 | |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 128
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3441 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| Number of Transactions 6 | | | | | | Totals | -1,891.10 | 0.00 | 0.00 | 1,891.10 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3451 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 24074 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 25708 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 25881 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 280.80 | |
| Number of Transactions 3 | | | | | | Totals | -842.40 | 0.00 | 0.00 | 842.40 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3461 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26126 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 26127 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 8,096.84 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27766 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 27767 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 8,315.28 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27942 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 2,725.20 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 27943 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 8,315.28 | |
| Number of Transactions 6 | | | | | | Totals | -32,903.00 | 0.00 | 0.00 | 32,903.00 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3471 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund | | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 27952 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | 0.00 | 0.00 | 4,248.00 | |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 29586 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | 0.00 | 0.00 | 4,248.00 | |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 29772 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | 0.00 | 0.00 | 4,248.00 | |
| Number of Transactions 3 | | | | | | Totals | -12,744.00 | 0.00 | 0.00 | 12,744.00 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 129
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 39 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 6.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30354 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 6.52 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 30355 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 17.20 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8642 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.32 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32200 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 6.52 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 32201 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 17.78 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7546 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.22 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32401 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 6.52 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 32402 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 17.94 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 6748 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| Number of Transactions 10 | | | | | | Totals | -79.57 | 0.00 | 0.00 | 79.57 |

| | | | | | | | | | | |
|--------------------------|--|-----------------|----------------|-------------|--|--------|-------|------|------|-------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3502 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33010 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 2.22 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 33008 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 10033 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 35072 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 1.83 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 8760 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | | 0.00 | 0.00 | 0.03 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35323 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 1.85 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 35321 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 0.05 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7918 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | -0.05 |
| 04/06/2018 | GL_JOURNAL | PAY0399844 | 7920 | PAYROLL | 03/31/2018/18-04-10SP Payroll/18-04-10SP Payroll | 0.00 | | 0.00 | 0.00 | 0.07 |
| Number of Transactions 9 | | | | | | Totals | -6.08 | 0.00 | 0.00 | 6.08 |

| | | | | | | | | | | |
|------------|---|-----------------|----------------|-------------|--|------|--|------|------|--------|
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 40 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 364.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2687 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 20.22 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2685 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 363.82 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2686 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 17.58 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 130
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3601 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2688 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 940.47 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2865 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 364.00 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2866 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 12.10 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2867 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 21.88 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2868 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 968.65 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2711 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 32.15 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2712 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 972.14 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2710 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.18 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 2709 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 364.00 | |
| Number of Transactions 13 | | | | | | Totals | -4,442.19 | 0.00 | 0.00 | 0.00 | 4,442.19 |

| | | | | | | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|------|--------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 65003 | 3602 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund | | | | | | | | | | | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7558 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 2.81 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7559 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 1.84 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7560 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 7.25 | |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 7561 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | 0.00 | | 0.00 | 0.00 | 116.68 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7813 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 1.84 | |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 7814 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | 0.00 | | 0.00 | 0.00 | 102.12 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7659 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | -2.81 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7660 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 2.81 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7661 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 1.65 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7662 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 3.86 | |
| 04/06/2018 | GL_JOURNAL | PWC0399857 | 7663 | No Jrnl Ref | 03/31/2018/Worker's Comp for March 2018./Mar18 Pay | 0.00 | | 0.00 | 0.00 | 101.71 | |
| Number of Transactions 11 | | | | | | Totals | -339.76 | 0.00 | 0.00 | 0.00 | 339.76 |

| | | | | | | | | | | |
|---|-----------------|----------------|-------------|----------------------|--|------|--|------|------|--------|
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
| 0296 | 65003 | 3701 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | | |
| 01/10/2018 | GL_JOURNAL | SAL0395087 | 41 | Jul-Aug | 01/10/2018/Transfer salary expenses for Porter Ele | 0.00 | | 0.00 | 0.00 | 95.24 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1273 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 95.19 |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 1274 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 246.07 |

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

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 | 3701 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund | | | | | | | | | |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1238 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 95.24 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 1239 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 253.45 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1243 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 95.24 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 1244 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 254.36 |
| Number of Transactions 7 | | | | | | Totals | -1,134.79 | 0.00 | 0.00 | 1,134.79 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3702 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_JOURNAL | PRM0396641 | 3688 | No Jrnl Ref | 01/31/2018/Retiree Medical adjustments for January | 0.00 | | 0.00 | 0.00 | 3.64 |
| 03/08/2018 | GL_JOURNAL | PRM0398496 | 3570 | No Jrnl Ref | 02/28/2018/Retiree Medical adjustments for Februar | 0.00 | | 0.00 | 0.00 | 3.18 |
| 04/06/2018 | GL_JOURNAL | PRM0399856 | 3575 | No Jrnl Ref | 03/31/2018/Retiree Medical adjustments for March 2 | 0.00 | | 0.00 | 0.00 | 3.17 |
| Number of Transactions 3 | | | | | | Totals | -9.99 | 0.00 | 0.00 | 9.99 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3985 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35358 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 20.36 |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 35359 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 45.67 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37510 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 20.36 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 37511 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 48.32 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37780 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 20.36 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 37781 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 48.32 |
| Number of Transactions 6 | | | | | | Totals | -203.39 | 0.00 | 0.00 | 203.39 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 65003 | 3995 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | |
| 01/31/2018 | GL_JOURNAL | PAY0396130 | 37242 | PAYROLL | 01/31/2018/18-01-31AL Payroll/18-01-31AL Payroll | 0.00 | | 0.00 | 0.00 | 4.89 |
| 02/27/2018 | GL_JOURNAL | PAY0397911 | 39387 | PAYROLL | 02/28/2018/18-02-28AL Payroll/18-02-28AL Payroll | 0.00 | | 0.00 | 0.00 | 4.89 |
| 04/03/2018 | GL_JOURNAL | PAY0399498 | 39665 | PAYROLL | 03/31/2018/18-03-30AL Payroll/18-03-30AL Payroll | 0.00 | | 0.00 | 0.00 | 4.89 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Page No. 132
Run Date 04/20/2018
Run Time 14:29:51

| 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 | 3995 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund | | | | | | | | | | | |
| Number of Transactions 3 | | | | | | Totals | -14.67 | 0.00 | 0.00 | 0.00 | 14.67 |
| Number of Transactions 145 | | | | | | Fund | Totals 0000s | -254,183.70 | 0.00 | 0.00 | 254,183.70 |
| Number of Transactions 145 | | | | | | Resource | Totals 65003 | -254,183.70 | 0.00 | 0.00 | 254,183.70 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 95600 | 4301 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 4301 - Supplies Fund 01000 - General Fund | | | | | | | | | | | |
| 01/12/2018 | REQ_PREENC | REQ380978 | 4 | | CDW-Government Inc/141774/RECYCLING FEE 4" TO LESS | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | |
| 01/12/2018 | REQ_PREENC | REQ380978 | 3 | | CDW-Government Inc/141774/CASE LOGIC SUREFIT CLASS | 0.00 | 572.04 | 0.00 | 0.00 | 0.00 | |
| 01/12/2018 | REQ_PREENC | REQ380978 | 2 | | CDW-Government Inc/141774/SAMSUNG GALAXY TAB A 8" | 0.00 | 7,019.64 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 2 | RREQ380978 | CDW COMPUTER C/SAMSUNG GALAXY TAB A 8" APQ 8016 16 | 0.00 | 0.00 | 0.00 | 7,563.66 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 2 | RREQ380978 | CDW COMPUTER C/SAMSUNG GALAXY TAB A 8" APQ 8016 16 | 0.00 | -7,019.64 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 3 | RREQ380978 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOLIO FO | 0.00 | 0.00 | 0.00 | 616.37 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 3 | RREQ380978 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOLIO FO | 0.00 | -572.04 | 0.00 | 0.00 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 4 | RREQ380978 | CDW COMPUTER C/RECYCLING FEE 4" TO LESS THAN 15"/P | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 4 | RREQ380978 | CDW COMPUTER C/RECYCLING FEE 4" TO LESS THAN 15"/P | 0.00 | -180.00 | 0.00 | 0.00 | 0.00 | |
| 01/23/2018 | AP_VOUCHER | 00997738 | 1 | P0000323148 | CDW COMPUTER C/SAMSUNG GALAXY TAB A 8" APQ 80 | 0.00 | 0.00 | 0.00 | 0.00 | 7,563.66 | |
| 01/23/2018 | AP_VOUCHER | 00997738 | 1 | P0000323148 | CDW COMPUTER C/SAMSUNG GALAXY TAB A 8" APQ 80 | 0.00 | 0.00 | 0.00 | -7,563.66 | 0.00 | |
| 01/23/2018 | AP_VOUCHER | 00997738 | 2 | P0000323148 | CDW COMPUTER C/RECYCLING FEE 4" TO LESS THAN | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | |
| 01/23/2018 | AP_VOUCHER | 00997738 | 2 | P0000323148 | CDW COMPUTER C/RECYCLING FEE 4" TO LESS THAN | 0.00 | 0.00 | 0.00 | -180.00 | 0.00 | |
| 01/29/2018 | AP_VOUCHER | 00998910 | 1 | P0000323148 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOL | 0.00 | 0.00 | 0.00 | 0.00 | 547.89 | |
| 01/29/2018 | AP_VOUCHER | 00998910 | 1 | P0000323148 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOL | 0.00 | 0.00 | 0.00 | -547.89 | 0.00 | |
| 01/31/2018 | AP_VOUCHER | 00999304 | 1 | P0000323148 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOL | 0.00 | 0.00 | 0.00 | 0.00 | 68.49 | |
| 01/31/2018 | AP_VOUCHER | 00999304 | 1 | P0000323148 | CDW COMPUTER C/CASE LOGIC SUREFIT CLASSIC FOL | 0.00 | 0.00 | 0.00 | -68.48 | 0.00 | |
| Number of Transactions 17 | | | | | | Totals | -8,360.04 | 0.00 | 0.00 | 0.00 | 8,360.04 |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | |
| 0296 | 95600 | 4491 | 01000 | 2018 | | | | | | | |
| DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 4491 - Equipment Non Capitalized 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_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

| 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 | 95600 | 4491 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 95600 - Project Lead the Way (PLTW) Account 4491 - Equipment Non Capitalized Fund 01000 - General Fund | | | | | | | | | | |
| 01/12/2018 | REQ_PREENC | REQ380978 | 1 | | CDW COMPUTER C/141774/AVER AVERCHARGE 36 DEVICE IN | 0.00 | 1,840.44 | 0.00 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 1 | RREQ380978 | CDW COMPUTER C/AVER AVERCHARGE 36 DEVICE INTELLIGE | 0.00 | 0.00 | 1,983.07 | 0.00 | |
| 01/17/2018 | PO_POENC | 0000323148 | 1 | RREQ380978 | CDW COMPUTER C/AVER AVERCHARGE 36 DEVICE INTELLIGE | 0.00 | -1,840.44 | 0.00 | 0.00 | |
| 02/02/2018 | AP_VOUCHER | 00999709 | 1 | P0000323148 | CDW COMPUTER C/AVER AVERCHARGE 36 DEVICE INTE | 0.00 | 0.00 | 0.00 | 1,983.07 | |
| 02/02/2018 | AP_VOUCHER | 00999709 | 1 | P0000323148 | CDW COMPUTER C/AVER AVERCHARGE 36 DEVICE INTE | 0.00 | 0.00 | -1,983.07 | 0.00 | |
| Number of Transactions 5 | | | | | | Totals | -1,983.07 | 0.00 | 0.00 | 1,983.07 |

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|------|-----------|
| Number of Transactions 22 | | | | | | Fund | Totals 0000s | -10,343.11 | 0.00 | 0.00 | 0.00 | 10,343.11 |
|---------------------------|--|--|--|--|--|------|--------------|------------|------|------|------|-----------|

| | | | | | | | | | | | | |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|
| Number of Transactions 22 | | | | | | Resource | Totals 95600 | -10,343.11 | 0.00 | 0.00 | 0.00 | 10,343.11 |
|---------------------------|--|--|--|--|--|----------|--------------|------------|------|------|------|-----------|

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|---------|------|---------|--------|
| 0296 | 96000 | 1192 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund | | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 200 | | 01/31/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 1307 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | |
| 02/23/2018 | AR_REVEST | 50181 | 0 | | REUBEN H FLEET SCIENCE CENTER | 0.00 | 0.00 | 0.00 | -150.00 | |
| 03/06/2018 | AR_REVEST | 50260 | 0 | | CALIFORNIA PHYSICAL ED-HEALTH PROJECT | 0.00 | 0.00 | 0.00 | -374.14 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 1129 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 315.14 | |
| Number of Transactions 5 | | | | | | Totals | -106.14 | 0.00 | 0.00 | 106.14 |

| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | |
|--|-----------------|----------------|-------------|----------------------|--|--------|--------|------|-------|-------|
| 0296 | 96000 | 3101 | 01000 | 2018 | | | | | | |
| DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 3101 - STRS Certificated Positions Fund 01000 - General Fund | | | | | | | | | | |
| 03/07/2018 | GL_BD_JRNL | 0000398457 | 143 | | 03/07/2018/Open zero dollar strings/ | 0.00 | 0.00 | 0.00 | 0.00 | |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 3302 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | 0.00 | 0.00 | 0.00 | 45.48 | |
| Number of Transactions 2 | | | | | | Totals | -45.48 | 0.00 | 0.00 | 45.48 |

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

| 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 | 96000 | 3301 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 3301 - OASDI Certificated Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 201 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 5785 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 24.11 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 5024 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 4.57 |
| Number of Transactions 3 | | | | | | Totals | -28.68 | 0.00 | 0.00 | 28.68 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 96000 | 3501 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396626 | 202 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/07/2018 | GL_JOURNAL | PAY0396623 | 8641 | PAYROLL | 01/31/2018/18-02-09SP Payroll/18-02-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| 03/07/2018 | GL_JOURNAL | PAY0398455 | 7544 | PAYROLL | 02/28/2018/18-03-09SP Payroll/18-03-09SP Payroll | | 0.00 | 0.00 | 0.00 | 0.16 |
| Number of Transactions 3 | | | | | | Totals | -0.32 | 0.00 | 0.00 | 0.32 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 96000 | 3601 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 3601 - Workers Compensation Certif Fund 01000 - General Fund | | | | | | | | | |
| 02/07/2018 | GL_BD_JRNL | 0000396647 | 57 | | 01/31/2018/Open zero dollar strings/ | | 0.00 | 0.00 | 0.00 | 0.00 |
| 02/08/2018 | GL_JOURNAL | PWC0396644 | 2689 | No Jrnl Ref | 01/31/2018/Worker's Comp for January 2018./Jan18 P | | 0.00 | 0.00 | 0.00 | 8.79 |
| 03/08/2018 | GL_JOURNAL | PWC0398498 | 2869 | No Jrnl Ref | 02/28/2018/Worker's Comp for February 2018./Feb18 | | 0.00 | 0.00 | 0.00 | 8.79 |
| Number of Transactions 3 | | | | | | Totals | -17.58 | 0.00 | 0.00 | 17.58 |
| | <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | |
| | 0296 | 96000 | 5735 | 01000 | 2018 | | | | | |
| | DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | |
| 02/05/2018 | GL_JOURNAL | 0000396439 | 311 | 33997 | 01/31/2018/Field Trips: January 2018/High Tech Fai | | 0.00 | 0.00 | 0.00 | 370.00 |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 98 | | 02/21/2018/Transfer appropriations to various scho | | 700.00 | 0.00 | 0.00 | 0.00 |
| 02/21/2018 | GL_BD_JRNL | 0000397580 | 99 | | 02/21/2018/Transfer appropriations to various scho | | 210.00 | 0.00 | 0.00 | 0.00 |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 289 | 34508 | 02/28/2018/Field Trips: February 2018/Ocean Link C | | 0.00 | 0.00 | 0.00 | 210.00 |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 290 | 34591 | 02/28/2018/Field Trips: February 2018/SDSU tour an | | 0.00 | 0.00 | 0.00 | 210.00 |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 291 | 34595 | 02/28/2018/Field Trips: February 2018/Lincoln to K | | 0.00 | 0.00 | 0.00 | 210.00 |
| 03/01/2018 | GL_JOURNAL | 0000398143 | 292 | 34870 | 02/28/2018/Field Trips: February 2018/Sports Day P | | 0.00 | 0.00 | 0.00 | 210.00 |

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

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. 135
 Run Date 04/20/2018
 Run Time 14:30:26

| Budget | | | | | | Balance | Budget | Pre Encumbered | Encumbered | Expended | | |
|---|--------------------|--------------------|-------------|----------------------|--|---------------|---------------|----------------|---------------|---------------|------------|--------------|
| <u>Post Date</u> | <u>Transaction</u> | <u>Document ID</u> | <u>Line</u> | <u>Reference</u> | <u>Description</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | <u>Amount</u> | | |
| <u>DeptID</u> | <u>Resource</u> | <u>Account</u> | <u>Fund</u> | <u>Budget Period</u> | | | | | | | | |
| 0296 | 96000 | 5735 | 01000 | 2018 | | | | | | | | |
| DeptID 0296 - Knox Middle Resource 96000 - Contributions to Sites Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund | | | | | | | | | | | | |
| 03/06/2018 | GL_BD_JRNL | 0000398384 | 26 | | 02/28/2018/Transfer appropriations to various scho | 210.00 | | 0.00 | 0.00 | 0.00 | | |
| 04/04/2018 | GL_JOURNAL | 0000399663 | 401 | 34891 | 03/31/2018/Field Trips: March 2018/coding to midwa | 0.00 | | 0.00 | 0.00 | 210.00 | | |
| Number of Transactions 9 | | | | | | Totals | -300.00 | 1,120.00 | 0.00 | 0.00 | 1,420.00 | |
| Number of Transactions 25 | | | | | | Fund | Totals 0000s | -498.20 | 1,120.00 | 0.00 | 0.00 | 1,618.20 |
| Number of Transactions 25 | | | | | | Resource | Totals 96000 | -498.20 | 1,120.00 | 0.00 | 0.00 | 1,618.20 |
| Number of Transactions 2,794 | | | | | | DeptID | Totals 0296 | -1,860,207.60 | -530,921.00 | 34.25 | -13,983.09 | 1,343,235.44 |
| Number of Transactions 2,794 | | | | | | Report | Totals | -1,860,207.60 | -530,921.00 | 34.25 | -13,983.09 | 1,343,235.44 |

End of Report