

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 = '2014' and Acctg Per = 3

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	1192	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	814	102401		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	6597	120254		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14537	159367		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69	
10/21/2013	GL_JOURNAL	0000299950	14154	157973		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	14.22	
10/21/2013	GL_JOURNAL	0000299950	13528	153342		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	42.13	
10/21/2013	GL_JOURNAL	0000299950	11119	138576		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	2.69	
Number of Transactions 6							Totals	-67.11	0.00	0.00	67.11	
Number of Transactions 6							Class	Totals 1000s	-67.11	0.00	0.00	67.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	2451	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	6134	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00		0.00	0.00	920.00	
10/08/2013	GL_JOURNAL	PAY0299357	2113	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	160.67	
Number of Transactions 2							Totals	-1,080.67	0.00	0.00	1,080.67	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	2951	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2457	PAYROLL		09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00		0.00	0.00	292.30	
Number of Transactions 1							Totals	-292.30	0.00	0.00	292.30	
Number of Transactions 3							Class	Totals 0000s	-1,372.97	0.00	0.00	1,372.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	3101	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	816	102401		09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.22	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	3101	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	6599	120254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14538	159367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14155	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.17
10/21/2013	GL_JOURNAL	0000299950	13529	153342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48
10/21/2013	GL_JOURNAL	0000299950	11120	138576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22
Number of Transactions 6					Totals	-5.53	0.00	0.00	5.53

Number of Transactions 6 Class Totals 1000s -5.53 0.00 0.00 0.00 5.53

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	3202	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	10429	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	10.94
10/08/2013	GL_JOURNAL	PAY0299357	3733	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	18.38
Number of Transactions 2					Totals	-29.32	0.00	0.00	29.32

Number of Transactions 2 Class Totals 0000s -29.32 0.00 0.00 0.00 29.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00000	3301	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/21/2013	GL_JOURNAL	0000299950	14539	159367	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	14156	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.21
10/21/2013	GL_JOURNAL	0000299950	11121	138576	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6601	120254	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	818	102401	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	13530	153342	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61
Number of Transactions 6					Totals	-0.98	0.00	0.00	0.98

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
Number of Transactions 6						Class	Totals 1000s	-0.98	0.00	0.00	0.00	0.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	3302	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	15380	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	57.05
10/08/2013	GL_JOURNAL	PAY0299357	5733	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	12.29
10/08/2013	GL_JOURNAL	PAY0299357	5735	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	22.36
Number of Transactions 3						Totals	-91.70	0.00	0.00	0.00	0.00	91.70
Number of Transactions 3						Class	Totals 0000s	-91.70	0.00	0.00	0.00	91.70
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	3501	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
10/21/2013	GL_JOURNAL	0000299950	14157	157973	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.01
10/21/2013	GL_JOURNAL	0000299950	13531	153342	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	0.00	0.02
Number of Transactions 2						Totals	-0.03	0.00	0.00	0.00	0.00	0.03
Number of Transactions 2						Class	Totals 1000s	-0.03	0.00	0.00	0.00	0.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	3502	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32200	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	0.00	0.45
10/08/2013	GL_JOURNAL	PAY0299357	7975	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.08
10/08/2013	GL_JOURNAL	PAY0299357	7977	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6713	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	6712	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.46
10/18/2013	GL_JOURNAL	PUE0299906	6711	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	0.00	0.08
10/18/2013	GL_JOURNAL	PUE0299907	5712	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-0.15
10/18/2013	GL_JOURNAL	PUE0299907	5711	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-0.08
10/18/2013	GL_JOURNAL	PUE0299907	5710	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	0.00	-0.45
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	3502	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
Number of Transactions 9						Totals	-0.69	0.00	0.00	0.00	0.69
Number of Transactions 9						Class	Totals 0000s	-0.69	0.00	0.00	0.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	3601	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
10/21/2013	GL_JOURNAL	0000299950	11122	138576	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	820	102401	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	6603	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	13532	153342	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	14158	157973	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.41	
10/21/2013	GL_JOURNAL	0000299950	14540	159367	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.08	
Number of Transactions 6						Totals	-1.93	0.00	0.00	0.00	1.93
Number of Transactions 6						Class	Totals 1000s	-1.93	0.00	0.00	1.93
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	3602	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_BD_JRNL	0000299908	169		09/30/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6711	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	4.58	
10/18/2013	GL_JOURNAL	PWC0299904	6712	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	26.22	
10/18/2013	GL_JOURNAL	PWC0299904	6713	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	8.33	
Number of Transactions 4						Totals	-39.13	0.00	0.00	0.00	39.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00000	4301	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00000	4301	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	REQ_PREENC	0000240015	3		Graphiques/145711/HEALTH PROFILE ENVELOPES 12 X 8		0.00	41.73	0.00	0.00		
09/06/2013	REQ_PREENC	0000240015	2		Graphiques/145711/HEALTH INFORMATION EXCHANGE CONS		0.00	64.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240015	1		Graphiques/145711/TO NURSES OFF & NURSES RPT TO TC		0.00	15.20	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002058	16818		000000000000002058 R0000240015 HEALTH PROFILE ENV		0.00	-41.73	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002058	16818		000000000000002058 R0000240015 HEALTH PROFILE ENV		0.00	0.00	0.00	45.91		
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000240015 HEALTH INFORMATION		0.00	-63.11	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000240015 HEALTH INFORMATION		0.00	0.00	0.00	63.11		
09/09/2013	CM_TRNXTN	0000003104	16819		000000000000003104 R0000240015 TO NURSES OFFICE &		0.00	-15.20	0.00	0.00		
09/09/2013	CM_TRNXTN	0000003104	16819		000000000000003104 R0000240015 TO NURSES OFFICE &		0.00	0.00	0.00	16.81		
Number of Transactions 9						Totals	-126.72	0.00	0.89	0.00	125.83	
Number of Transactions 13						Class	Totals 0000s	-165.85	0.00	0.89	0.00	164.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00000	4301	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/06/2013	REQ_PREENC	0000240015	4		Graphiques/145711/PERMIT TO LEAVE SCHOOL GROUNDS 1		0.00	22.00	0.00	0.00		
09/06/2013	REQ_PREENC	0000240015	5		Graphiques/145711/ABSENCE REPORT CANCELLATION 3-3/		0.00	10.20	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002627	16819		000000000000002627 R0000240015 PERMIT TO LEAVE SC		0.00	-22.00	0.00	0.00		
09/09/2013	CM_TRNXTN	0000002627	16819		000000000000002627 R0000240015 PERMIT TO LEAVE SC		0.00	0.00	0.00	23.76		
09/09/2013	CM_TRNXTN	0000003413	16819		000000000000003413 R0000240015 ABSENCE REPORT CAN		0.00	-10.20	0.00	0.00		
09/09/2013	CM_TRNXTN	0000003413	16819		000000000000003413 R0000240015 ABSENCE REPORT CAN		0.00	0.00	0.00	11.79		
09/17/2013	GL_JOURNAL	PCD0298231	64	LINDA M MA	09/17/2013/Pcards: July 16 2013 thru August 15 201		0.00	0.00	0.00	24.00		
09/17/2013	GL_JOURNAL	UTX0298235	5	LINDA M MA	09/17/2013/Use Tax: July 16 2013 thru August 15 20		0.00	0.00	0.00	1.92		
Number of Transactions 8						Totals	-61.47	0.00	0.00	0.00	61.47	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00000	5209	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund											
09/23/2013	EX_EXSHEET	0000106381	2		No TA, E145711 PARKING		0.00	0.00	0.00	15.00		
09/23/2013	EX_EXSHEET	0000106381	1		No TA, E145711 CONFRNC		0.00	0.00	0.00	99.00		

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	5209	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund										
Number of Transactions 2					Totals	-114.00	0.00	0.00	0.00	114.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	5721	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
09/17/2013	GL_JOURNAL	0000298227	49	J#40648	09/17/2013/Printing Services: August 2013/Garry Ro		0.00	0.00	0.00	18.00
09/17/2013	GL_JOURNAL	0000298227	50	J#40649	09/17/2013/Printing Services: August 2013/Olga Ven		0.00	0.00	0.00	18.00
Number of Transactions 2					Totals	-36.00	0.00	0.00	0.00	36.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00000	5841	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund										
09/03/2013	AP_VOUCHER	00698100	1	P0000213703	PACIFIC NO-003/License _ TRENDS Program disci		0.00	0.00	-2,400.00	0.00
09/03/2013	AP_VOUCHER	00698100	1	P0000213703	PACIFIC NO-003/License _ TRENDS Program disci		0.00	0.00	0.00	2,400.00
Number of Transactions 2					Totals	0.00	0.00	0.00	-2,400.00	2,400.00
Number of Transactions 14			Class	Totals 1000s	-211.47	0.00	0.00	-2,400.00	2,611.47	
Number of Transactions 70			Resource	Totals 00000	-1,947.58	0.00	0.89	-2,400.00	4,346.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00008	4301	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 4301 - Supplies Fund 01000 - General Fund										
09/10/2013	GL_BD_JRNL	0000297745	1		09/10/2013/zero budget/		0.00	0.00	0.00	0.00
Number of Transactions 1					Totals	0.00	0.00	0.00	0.00	0.00

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00008	5853	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00008 - Mandated Cost Reimbursement Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund											
09/10/2013	GL_BD_JRNL	0000297745	2		09/10/2013/zero budget/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	0.00	0.00	0.00	0.00
Number of Transactions 2							Resource	Totals 00008	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	1107	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	545	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	70,382.29	
10/18/2013	GL_JOURNAL	0000299909	14462	114381	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	431.04	
10/18/2013	GL_JOURNAL	0000299909	40844	157927	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	117.68	
10/18/2013	GL_JOURNAL	0000299909	38021	145077	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	185.89	
10/18/2013	GL_JOURNAL	0000299909	34670	137569	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	442.97	
10/18/2013	GL_JOURNAL	0000299909	34614	137218	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	350.82	
10/18/2013	GL_JOURNAL	0000299909	32898	133880	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	402.58	
10/18/2013	GL_JOURNAL	0000299909	19853	119083	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	299.77	
10/18/2013	GL_JOURNAL	0000299909	19377	118707	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	37545	144605	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	354.02	
10/18/2013	GL_JOURNAL	0000299909	39353	150051	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	298.75	
10/18/2013	GL_JOURNAL	0000299909	38884	148214	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	399.78	
10/18/2013	GL_JOURNAL	0000299909	38562	147623	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	284.17	
10/18/2013	GL_JOURNAL	0000299909	2992	102736	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	228.90	
10/18/2013	GL_JOURNAL	0000299909	16682	116289	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	159.19	
10/18/2013	GL_JOURNAL	0000299909	3705	103577	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	194.26	
10/18/2013	GL_JOURNAL	0000299909	22025	121220	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	19998	119236	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	489.63	
10/18/2013	GL_JOURNAL	0000299909	24897	123769	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	371.60	
10/18/2013	GL_JOURNAL	0000299909	29789	129050	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	285.30	
Number of Transactions 20							Totals	-76,657.90	0.00	0.00	76,657.90	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	00010	1162	1110	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1887	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	306.96
10/08/2013	GL_JOURNAL	PAY0299357	505	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	8,134.44
10/21/2013	GL_JOURNAL	0000299950	11375	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	42.13
Number of Transactions 3						Totals	-8,483.53	0.00	0.00	8,483.53

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	1165	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1165 - Jury & Berevmt Visiting Tchr Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	2339	107163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 1						Totals	-2.69	0.00	0.00	2.69

Number of Transactions 24				Class	Totals 1000s	-85,144.12	0.00	0.00	0.00	85,144.12
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DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	1210	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,619.48
10/18/2013	GL_JOURNAL	0000299909	13092	113336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	20.59
10/18/2013	GL_JOURNAL	0000299909	32907	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.01
Number of Transactions 3						Totals	-7,649.08	0.00	0.00	7,649.08

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	1308	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	9,237.63
Number of Transactions 1						Totals	-9,237.63	0.00	0.00	9,237.63

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	1309	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,636.26
Number of Transactions 1						Totals		-7,636.26	0.00	0.00	7,636.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	2217	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	984.30
Number of Transactions 1						Totals		-984.30	0.00	0.00	984.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	2267	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5151	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	128.89
10/08/2013	GL_JOURNAL	PAY0299357	1953	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,073.38
Number of Transactions 2						Totals		-1,202.27	0.00	0.00	1,202.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	2401	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5626	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	7,370.46
10/08/2013	GL_JOURNAL	PAY0299357	2070	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	1,207.26
Number of Transactions 2						Totals		-8,577.72	0.00	0.00	8,577.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00010	2405	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	5949	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	3,030.77

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	2405	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2405 - Technical Professional OTBS Fund 01000 - General Fund											
Number of Transactions 1					Totals	-3,030.77	0.00	0.00	0.00	3,030.77	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	2456	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6279	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	492.35	
09/27/2013	GL_JOURNAL	PAY0298784	6280	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	179.42	
10/08/2013	GL_JOURNAL	PAY0299357	2304	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	679.91	
10/08/2013	GL_JOURNAL	PAY0299357	2305	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	579.44	
Number of Transactions 4					Totals	-1,931.12	0.00	0.00	0.00	1,931.12	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	2905	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	6465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,762.56	
Number of Transactions 1					Totals	-1,762.56	0.00	0.00	0.00	1,762.56	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3101	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7984	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,392.09	
09/27/2013	GL_JOURNAL	PAY0298784	7985	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	628.61	
10/18/2013	GL_JOURNAL	0000299909	32912	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.74	
10/18/2013	GL_JOURNAL	0000299909	13095	113336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.70	
Number of Transactions 4					Totals	-2,023.14	0.00	0.00	0.00	2,023.14	
Number of Transactions 20					Class	Totals 0000s	-44,034.85	0.00	0.00	0.00	44,034.85

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0296	00010	3101	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	7989	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5,831.87	
10/08/2013	GL_JOURNAL	PAY0299357	3034	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	671.09	
10/18/2013	GL_JOURNAL	0000299909	14463	114381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	35.56	
10/18/2013	GL_JOURNAL	0000299909	40845	157927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	9.71	
10/18/2013	GL_JOURNAL	0000299909	38022	145077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	15.34	
10/18/2013	GL_JOURNAL	0000299909	34671	137569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	36.55	
10/18/2013	GL_JOURNAL	0000299909	32899	133880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	33.21	
10/18/2013	GL_JOURNAL	0000299909	19378	118707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	19854	119083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.73	
10/18/2013	GL_JOURNAL	0000299909	16684	116289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	13.13	
10/18/2013	GL_JOURNAL	0000299909	2994	102736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	18.88	
10/18/2013	GL_JOURNAL	0000299909	29790	129050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.54	
10/18/2013	GL_JOURNAL	0000299909	24898	123769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	30.66	
10/18/2013	GL_JOURNAL	0000299909	34615	137218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	28.94	
10/18/2013	GL_JOURNAL	0000299909	19999	119236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	22026	121220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.39	
10/18/2013	GL_JOURNAL	0000299909	3707	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	16.03	
10/18/2013	GL_JOURNAL	0000299909	38885	148214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	32.98	
10/18/2013	GL_JOURNAL	0000299909	39354	150051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	24.65	
10/18/2013	GL_JOURNAL	0000299909	37546	144605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.21	
10/18/2013	GL_JOURNAL	0000299909	38563	147623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	23.44	
10/21/2013	GL_JOURNAL	0000299950	2340	107163	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	11376	140442	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.48	
Number of Transactions 23						Totals	-7,024.39	0.00	0.00	0.00	7,024.39

Number of Transactions 23 Class Totals 1000s -7,024.39 0.00 0.00 0.00 7,024.39

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	3202	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10433	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	329.05
09/27/2013	GL_JOURNAL	PAY0298784	10430	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,210.63
10/08/2013	GL_JOURNAL	PAY0299357	3734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	159.87

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3202	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
Number of Transactions 3							Totals	-1,699.55	0.00	0.00	0.00	1,699.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3301	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12871	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	245.17		
09/27/2013	GL_JOURNAL	PAY0298784	12872	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	110.53		
10/18/2013	GL_JOURNAL	0000299909	32917	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.13		
10/18/2013	GL_JOURNAL	0000299909	13098	113336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.30		
Number of Transactions 4							Totals	-356.13	0.00	0.00	0.00	356.13	
Number of Transactions 7							Class	Totals 0000s	-2,055.68	0.00	0.00	0.00	2,055.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3301	1110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	12876	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,025.81		
10/08/2013	GL_JOURNAL	PAY0299357	4629	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	117.95		
10/18/2013	GL_JOURNAL	0000299909	14464	114381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.25		
10/18/2013	GL_JOURNAL	0000299909	40846	157927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	1.71		
10/18/2013	GL_JOURNAL	0000299909	34672	137569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	6.42		
10/18/2013	GL_JOURNAL	0000299909	38023	145077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.70		
10/18/2013	GL_JOURNAL	0000299909	39355	150051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.33		
10/18/2013	GL_JOURNAL	0000299909	19855	119083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.35		
10/18/2013	GL_JOURNAL	0000299909	29791	129050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	4.14		
10/18/2013	GL_JOURNAL	0000299909	19379	118707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	3709	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.82		
10/18/2013	GL_JOURNAL	0000299909	32900	133880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.84		
10/18/2013	GL_JOURNAL	0000299909	16686	116289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.31		
10/18/2013	GL_JOURNAL	0000299909	2996	102736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.32		
10/18/2013	GL_JOURNAL	0000299909	34616	137218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.09		
10/18/2013	GL_JOURNAL	0000299909	37547	144605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3301	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	22027	121220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	24899	123769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.39		
10/18/2013	GL_JOURNAL	0000299909	20000	119236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	7.10		
10/18/2013	GL_JOURNAL	0000299909	38886	148214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.80		
10/18/2013	GL_JOURNAL	0000299909	38564	147623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.12		
10/21/2013	GL_JOURNAL	0000299950	11377	140442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61		
10/21/2013	GL_JOURNAL	0000299950	2341	107163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04		
Number of Transactions 23						Totals	-1,235.43	0.00	0.00	1,235.43	
Number of Transactions 23						Class	Totals 1000s	-1,235.43	0.00	0.00	1,235.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3302	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	220.00		
09/27/2013	GL_JOURNAL	PAY0298784	15379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	37.66		
09/27/2013	GL_JOURNAL	PAY0298784	15381	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	809.43		
10/08/2013	GL_JOURNAL	PAY0299357	5731	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	52.01		
10/08/2013	GL_JOURNAL	PAY0299357	5734	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	112.53		
10/08/2013	GL_JOURNAL	PAY0299357	5736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	82.11		
Number of Transactions 6						Totals	-1,313.74	0.00	0.00	1,313.74	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3421	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	25.72		
09/27/2013	GL_JOURNAL	PAY0298784	17663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	16.72		
Number of Transactions 2						Totals	-42.44	0.00	0.00	42.44	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 8						Class	Totals 0000s	-1,356.18	0.00	0.00	0.00	1,356.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3421	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	167.18	
Number of Transactions 1						Totals	-167.18	0.00	0.00	0.00	167.18	
Number of Transactions 1						Class	Totals 1000s	-167.18	0.00	0.00	0.00	167.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3431	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	36.97	
09/27/2013	GL_JOURNAL	PAY0298784	19515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	18.56	
Number of Transactions 2						Totals	-55.53	0.00	0.00	0.00	55.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3441	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21564	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	214.30	
09/27/2013	GL_JOURNAL	PAY0298784	21565	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	118.08	
Number of Transactions 2						Totals	-332.38	0.00	0.00	0.00	332.38	
Number of Transactions 4						Class	Totals 0000s	-387.91	0.00	0.00	0.00	387.91
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3441	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21568	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	1,322.23	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3441	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
Number of Transactions 1						Totals	-1,322.23	0.00	0.00	0.00	1,322.23
Number of Transactions 1						Class	Totals 1000s	-1,322.23	0.00	0.00	1,322.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3451	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23412	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	308.06
09/27/2013	GL_JOURNAL	PAY0298784	23415	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	124.61
Number of Transactions 2						Totals	-432.67	0.00	0.00	0.00	432.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3461	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25458	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	2,504.45
09/27/2013	GL_JOURNAL	PAY0298784	25459	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1,984.97
Number of Transactions 2						Totals	-4,489.42	0.00	0.00	0.00	4,489.42
Number of Transactions 4						Class	Totals 0000s	-4,922.09	0.00	0.00	4,922.09
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3461	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	25462	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	13,979.16
Number of Transactions 1						Totals	-13,979.16	0.00	0.00	0.00	13,979.16

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 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	
Number of Transactions 1						Totals 1000s	-13,979.16	0.00	0.00	13,979.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3471	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27297	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,188.15
09/27/2013	GL_JOURNAL	PAY0298784	27300	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,389.95
Number of Transactions 2						Totals	-6,578.10	0.00	0.00	6,578.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3501	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29660	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.43
09/27/2013	GL_JOURNAL	PAY0298784	29661	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3.81
10/18/2013	GL_JOURNAL	PUE0299906	2395	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.82
10/18/2013	GL_JOURNAL	PUE0299906	2396	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.62
10/18/2013	GL_JOURNAL	PUE0299906	2397	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	3.81
10/18/2013	GL_JOURNAL	0000299909	13101	113336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	PUE0299907	2078	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-8.43
10/18/2013	GL_JOURNAL	PUE0299907	2079	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-3.81
Number of Transactions 8						Totals	-12.26	0.00	0.00	12.26
Number of Transactions 10						Totals 0000s	-6,590.36	0.00	0.00	6,590.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3501	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	35.33
10/08/2013	GL_JOURNAL	PAY0299357	6880	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	4.05
10/18/2013	GL_JOURNAL	PUE0299906	2392	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2393	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	4.07
10/18/2013	GL_JOURNAL	PUE0299906	2394	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	35.19
10/18/2013	GL_JOURNAL	0000299909	38024	145077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	0000299909	34673	137569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3501	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	40847	157927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	0000299909	39356	150051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	14465	114381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22		
10/18/2013	GL_JOURNAL	0000299909	3711	103577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.10		
10/18/2013	GL_JOURNAL	0000299909	32901	133880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	0000299909	19380	118707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	29792	129050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	19856	119083	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.15		
10/18/2013	GL_JOURNAL	0000299909	16688	116289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08		
10/18/2013	GL_JOURNAL	0000299909	2998	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.11		
10/18/2013	GL_JOURNAL	0000299909	20001	119236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	24900	123769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.19		
10/18/2013	GL_JOURNAL	0000299909	22028	121220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.24		
10/18/2013	GL_JOURNAL	0000299909	37548	144605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	34617	137218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.18		
10/18/2013	GL_JOURNAL	0000299909	38565	147623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.14		
10/18/2013	GL_JOURNAL	0000299909	38887	148214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.20		
10/18/2013	GL_JOURNAL	PUE0299907	2076	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-35.33		
10/18/2013	GL_JOURNAL	PUE0299907	2077	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-4.05		
10/21/2013	GL_JOURNAL	0000299950	11378	140442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.02		
Number of Transactions 27						Totals	-42.56	0.00	0.00	42.56	
Number of Transactions 27						Class	Totals 1000s	-42.56	0.00	0.00	42.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3502	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32199	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.24		
09/27/2013	GL_JOURNAL	PAY0298784	32204	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	1.43		
09/27/2013	GL_JOURNAL	PAY0298784	32201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	5.29		
10/08/2013	GL_JOURNAL	PAY0299357	7978	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.53		
10/08/2013	GL_JOURNAL	PAY0299357	7973	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.34		
10/08/2013	GL_JOURNAL	PAY0299357	7976	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.89		
10/18/2013	GL_JOURNAL	PUE0299906	6724	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.88		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3502	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	PUE0299906	6723	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.54		
10/18/2013	GL_JOURNAL	PUE0299906	6722	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.49		
10/18/2013	GL_JOURNAL	PUE0299906	6721	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.06		
10/18/2013	GL_JOURNAL	PUE0299906	6720	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	3.69		
10/18/2013	GL_JOURNAL	PUE0299906	6719	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	1.52		
10/18/2013	GL_JOURNAL	PUE0299906	6718	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.60		
10/18/2013	GL_JOURNAL	PUE0299906	6717	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.29		
10/18/2013	GL_JOURNAL	PUE0299906	6716	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.09		
10/18/2013	GL_JOURNAL	PUE0299906	6715	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.34		
10/18/2013	GL_JOURNAL	PUE0299906	6714	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.00	0.25		
10/18/2013	GL_JOURNAL	PUE0299907	5716	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.89		
10/18/2013	GL_JOURNAL	PUE0299907	5715	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-5.29		
10/18/2013	GL_JOURNAL	PUE0299907	5714	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.24		
10/18/2013	GL_JOURNAL	PUE0299907	5713	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.34		
10/18/2013	GL_JOURNAL	PUE0299907	5718	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-0.53		
10/18/2013	GL_JOURNAL	PUE0299907	5717	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	0.00	-1.43		
Number of Transactions 23						Totals	-8.75	0.00	0.00	0.00	8.75	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3601	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	32923	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.26		
10/18/2013	GL_JOURNAL	0000299909	13103	113336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	0.59		
10/18/2013	GL_JOURNAL	PWC0299904	2396	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	263.27		
10/18/2013	GL_JOURNAL	PWC0299904	2397	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	217.16		
10/18/2013	GL_JOURNAL	PWC0299904	2395	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	217.63		
Number of Transactions 5						Totals	-698.91	0.00	0.00	0.00	698.91	
Number of Transactions 28						Class	Totals 0000s	-707.66	0.00	0.00	0.00	707.66
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3601	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif 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>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3601	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39357	150051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.51	
10/18/2013	GL_JOURNAL	0000299909	40848	157927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.35	
10/18/2013	GL_JOURNAL	0000299909	34674	137569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.62	
10/18/2013	GL_JOURNAL	0000299909	37549	144605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.09	
10/18/2013	GL_JOURNAL	0000299909	38025	145077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.30	
10/18/2013	GL_JOURNAL	0000299909	14466	114381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	12.28	
10/18/2013	GL_JOURNAL	0000299909	19381	118707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	32902	133880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.47	
10/18/2013	GL_JOURNAL	0000299909	29793	129050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.13	
10/18/2013	GL_JOURNAL	0000299909	19857	119083	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.54	
10/18/2013	GL_JOURNAL	0000299909	3713	103577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	5.54	
10/18/2013	GL_JOURNAL	0000299909	3000	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	6.52	
10/18/2013	GL_JOURNAL	0000299909	16690	116289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	4.54	
10/18/2013	GL_JOURNAL	0000299909	34618	137218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.00	
10/18/2013	GL_JOURNAL	0000299909	24901	123769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	10.59	
10/18/2013	GL_JOURNAL	0000299909	22029	121220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	20002	119236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	13.95	
10/18/2013	GL_JOURNAL	0000299909	38888	148214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	11.39	
10/18/2013	GL_JOURNAL	0000299909	38566	147623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	8.10	
10/18/2013	GL_JOURNAL	PWC0299904	2392	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	8.75	
10/18/2013	GL_JOURNAL	PWC0299904	2393	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	231.83	
10/18/2013	GL_JOURNAL	PWC0299904	2394	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	2,005.90	
10/21/2013	GL_JOURNAL	0000299950	11379	140442	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	2342	107163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
Number of Transactions 24						Totals	-2,426.58	0.00	0.00	2,426.58

Number of Transactions 24 Class Totals 1000s -2,426.58 0.00 0.00 0.00 2,426.58

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	3602	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6714	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	14.03
10/18/2013	GL_JOURNAL	PWC0299904	6720	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	210.06
10/18/2013	GL_JOURNAL	PWC0299904	6721	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	3.67

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
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3602	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6722	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	28.05		
10/18/2013	GL_JOURNAL	PWC0299904	6723	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	30.59		
10/18/2013	GL_JOURNAL	PWC0299904	6724	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	50.23		
10/18/2013	GL_JOURNAL	PWC0299904	6715	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	19.38		
10/18/2013	GL_JOURNAL	PWC0299904	6716	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	5.11		
10/18/2013	GL_JOURNAL	PWC0299904	6717	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	16.51		
10/18/2013	GL_JOURNAL	PWC0299904	6718	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	34.41		
10/18/2013	GL_JOURNAL	PWC0299904	6719	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	86.38		
Number of Transactions 11						Totals	-498.42	0.00	0.00	498.42	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3701	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1249	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	59.89		
10/18/2013	GL_JOURNAL	PRM0299905	1248	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	46.12		
10/18/2013	GL_JOURNAL	PRM0299905	1247	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	55.80		
10/18/2013	GL_JOURNAL	0000299909	32928	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07		
10/18/2013	GL_JOURNAL	0000299909	13106	113336	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.16		
Number of Transactions 5						Totals	-162.04	0.00	0.00	162.04	
Number of Transactions 16						Class	Totals 0000s	-660.46	0.00	0.00	660.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3701	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	1246	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	553.20		
10/18/2013	GL_JOURNAL	0000299909	19382	118707	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85		
10/18/2013	GL_JOURNAL	0000299909	40849	157927	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.92		
10/18/2013	GL_JOURNAL	0000299909	38026	145077	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.46		
10/18/2013	GL_JOURNAL	0000299909	37550	144605	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.78		
10/18/2013	GL_JOURNAL	0000299909	34675	137569	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48		
10/18/2013	GL_JOURNAL	0000299909	39358	150051	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.35		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3701	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32903	133880	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.16	
10/18/2013	GL_JOURNAL	0000299909	29794	129050	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.24	
10/18/2013	GL_JOURNAL	0000299909	19858	119083	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.36	
10/18/2013	GL_JOURNAL	0000299909	3002	102736	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.80	
10/18/2013	GL_JOURNAL	0000299909	38567	147623	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.23	
10/18/2013	GL_JOURNAL	0000299909	38889	148214	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.14	
10/18/2013	GL_JOURNAL	0000299909	20003	119236	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	22030	121220	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.85	
10/18/2013	GL_JOURNAL	0000299909	34619	137218	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.76	
10/18/2013	GL_JOURNAL	0000299909	24902	123769	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.92	
10/18/2013	GL_JOURNAL	0000299909	16692	116289	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.25	
10/18/2013	GL_JOURNAL	0000299909	3715	103577	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.53	
10/18/2013	GL_JOURNAL	0000299909	14467	114381	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.39	
Number of Transactions 20						Totals	-602.52	0.00	0.00	602.52

Number of Transactions 20 Class Totals 1000s -602.52 0.00 0.00 0.00 602.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	3702	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3507	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	3.44
10/18/2013	GL_JOURNAL	PRM0299905	3506	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.15
10/18/2013	GL_JOURNAL	PRM0299905	3505	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	4.09
10/18/2013	GL_JOURNAL	PRM0299905	3504	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	10.27
10/18/2013	GL_JOURNAL	PRM0299905	3503	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	24.99

Number of Transactions 5 Totals -48.94 0.00 0.00 0.00 48.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	3985	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	11.88
09/27/2013	GL_JOURNAL	PAY0298784	34511	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	26.32

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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3985	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	32933	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.01
10/18/2013	GL_JOURNAL	0000299909	13109	113336	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.03
Number of Transactions 4						Totals	-38.24	0.00	0.00	38.24

Number of Transactions 9						Class	Totals 0000s	-87.18	0.00	0.00	87.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	3985	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											

09/27/2013	GL_JOURNAL	PAY0298784	34515	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	117.66
10/18/2013	GL_JOURNAL	0000299909	39359	150051	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	34676	137569	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.70
10/18/2013	GL_JOURNAL	0000299909	38027	145077	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.30
10/18/2013	GL_JOURNAL	0000299909	37551	144605	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	40850	157927	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	19383	118707	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	19859	119083	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	0000299909	3004	102736	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.36
10/18/2013	GL_JOURNAL	0000299909	29795	129050	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
10/18/2013	GL_JOURNAL	0000299909	32904	133880	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	34620	137218	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.56
10/18/2013	GL_JOURNAL	0000299909	24903	123769	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.59
10/18/2013	GL_JOURNAL	0000299909	20004	119236	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	14468	114381	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.69
10/18/2013	GL_JOURNAL	0000299909	3717	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
10/18/2013	GL_JOURNAL	0000299909	22031	121220	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.78
10/18/2013	GL_JOURNAL	0000299909	16694	116289	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	0000299909	38890	148214	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.64
10/18/2013	GL_JOURNAL	0000299909	38568	147623	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.45
Number of Transactions 20						Totals	-127.65	0.00	0.00	127.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
Number of Transactions 20						Totals 1000s	-127.65	0.00	0.00	127.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3995	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36378	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	14.51
09/27/2013	GL_JOURNAL	PAY0298784	36381	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	4.37
Number of Transactions 2						Totals	-18.88	0.00	0.00	18.88
Number of Transactions 2						Totals 0000s	-18.88	0.00	0.00	18.88
Number of Transactions 272						Totals 00010	-172,893.07	0.00	0.00	172,893.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	1162	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	1888	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	6,633.87
10/08/2013	GL_JOURNAL	PAY0299357	506	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	1,064.31
10/21/2013	GL_JOURNAL	0000299950	827	102410	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	2343	107163	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	2351	107241	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	11626	141677	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	42.13
10/21/2013	GL_JOURNAL	0000299950	12380	147171	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	14163	157973	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	5.39
10/21/2013	GL_JOURNAL	0000299950	14339	158612	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	12286	146582	09/30/2013/Salary	transfer from Dept 5795	to vario	0.00	0.00	4.77
Number of Transactions 10						Totals	-7,769.32	0.00	0.00	7,769.32
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	3101	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7990	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	524.64
10/08/2013	GL_JOURNAL	PAY0299357	3035	PAYROLL	09/30/2013/13-10-10SP	Payroll/13-10-10SP	Payroll	0.00	0.00	76.48

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	3101	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
10/21/2013	GL_JOURNAL	0000299950	829	102410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	14341	158612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	14164	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
10/21/2013	GL_JOURNAL	0000299950	12381	147171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	12288	146582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.39	
10/21/2013	GL_JOURNAL	0000299950	11627	141677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.48	
10/21/2013	GL_JOURNAL	0000299950	2352	107241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.22	
10/21/2013	GL_JOURNAL	0000299950	2344	107163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.44	
Number of Transactions 10						Totals	-606.97	0.00	0.00	606.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	3301	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12877	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	100.48	
10/08/2013	GL_JOURNAL	PAY0299357	4630	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	25.28	
10/21/2013	GL_JOURNAL	0000299950	831	102410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2345	107163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2353	107241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	11628	141677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.61	
10/21/2013	GL_JOURNAL	0000299950	12290	146582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.07	
10/21/2013	GL_JOURNAL	0000299950	12382	147171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
10/21/2013	GL_JOURNAL	0000299950	14165	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14343	158612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.04	
Number of Transactions 10						Totals	-126.80	0.00	0.00	126.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00011	3501	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	3.33	
10/08/2013	GL_JOURNAL	PAY0299357	6881	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	PUE0299906	2399	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	3.32	
10/18/2013	GL_JOURNAL	PUE0299906	2398	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	PUE0299907	2081	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.54	

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00011	3501	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PUE0299907	2080	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00		0.00	0.00	-3.33	
10/21/2013	GL_JOURNAL	0000299950	11629	141677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.02	
Number of Transactions 7						Totals	-3.87	0.00	0.00	0.00	3.87

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	00011	3601	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2398	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	30.33	
10/18/2013	GL_JOURNAL	PWC0299904	2399	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00		0.00	0.00	189.07	
10/21/2013	GL_JOURNAL	0000299950	833	102410	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	11630	141677	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	1.20	
10/21/2013	GL_JOURNAL	0000299950	2354	107241	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	2346	107163	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	14345	158612	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	14166	157973	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.15	
10/21/2013	GL_JOURNAL	0000299950	12383	147171	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.08	
10/21/2013	GL_JOURNAL	0000299950	12292	146582	09/30/2013/Salary transfer from Dept 5795 to vario	0.00		0.00	0.00	0.14	
Number of Transactions 10						Totals	-221.43	0.00	0.00	0.00	221.43

Number of Transactions 47 Class Totals 1000s -8,728.39 0.00 0.00 0.00 8,728.39

Number of Transactions 47 Resource Totals 00011 -8,728.39 0.00 0.00 0.00 8,728.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	00031	4302	0000	01000	7004	2014			
	DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211321	9	R0000235548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-250.78	0.00
07/02/2013	PO_POENC	0000211321	9	R0000235548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	250.78	0.00
07/02/2013	PO_POENC	0000211321	8	R0000235548	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	-39.20	0.00
07/02/2013	PO_POENC	0000211321	8	R0000235548	WAXIE-001/24X24 6 MIC CORELESS ROLL LINER1000/CS	0.00		0.00	39.20	0.00
07/02/2013	PO_POENC	0000211321	7	R0000235548	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00		0.00	-291.24	0.00

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

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Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0296	00031	4302	0000	01000	7004	2014			
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/02/2013	PO_POENC	0000211321	7	R0000235548	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH		0.00	0.00	291.24
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	-46.22
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1		0.00	0.00	46.22
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	-3.83
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK		0.00	0.00	3.83
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	-14.36
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS		0.00	0.00	14.36
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	-31.32
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD		0.00	0.00	31.32
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER		0.00	0.00	-49.52
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGER		0.00	0.00	49.52
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	-53.78
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS		0.00	0.00	53.78
07/02/2013	REQ_PREENC	0000235548	9		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL		0.00	-232.20	0.00
07/02/2013	REQ_PREENC	0000235548	9		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL		0.00	232.20	0.00
07/02/2013	REQ_PREENC	0000235548	8		Waxie Sanitary Supply/131540/24X24 6 MIC CORELESS		0.00	-36.30	0.00
07/02/2013	REQ_PREENC	0000235548	8		Waxie Sanitary Supply/131540/24X24 6 MIC CORELESS		0.00	36.30	0.00
07/02/2013	REQ_PREENC	0000235548	7		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR		0.00	-269.67	0.00
07/02/2013	REQ_PREENC	0000235548	7		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR		0.00	269.67	0.00
07/02/2013	REQ_PREENC	0000235548	6		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI		0.00	-42.80	0.00
07/02/2013	REQ_PREENC	0000235548	6		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI		0.00	42.80	0.00
07/02/2013	REQ_PREENC	0000235548	3		Waxie Sanitary Supply/131540/226-3 YELLOW MOP BUCK		0.00	-29.00	0.00
07/02/2013	REQ_PREENC	0000235548	3		Waxie Sanitary Supply/131540/226-3 YELLOW MOP BUCK		0.00	29.00	0.00
07/02/2013	REQ_PREENC	0000235548	2		Waxie Sanitary Supply/131540/SW7(3) CM YELLOW 16-3		0.00	-45.85	0.00
07/02/2013	REQ_PREENC	0000235548	2		Waxie Sanitary Supply/131540/SW7(3) CM YELLOW 16-3		0.00	45.85	0.00
07/02/2013	REQ_PREENC	0000235548	1		Waxie Sanitary Supply/131540/33X39 1.3 MIL BLACK S		0.00	-49.80	0.00
07/02/2013	REQ_PREENC	0000235548	1		Waxie Sanitary Supply/131540/33X39 1.3 MIL BLACK S		0.00	49.80	0.00
07/02/2013	REQ_PREENC	0000235548	5		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING		0.00	-3.55	0.00
07/02/2013	REQ_PREENC	0000235548	5		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING		0.00	3.55	0.00
07/02/2013	REQ_PREENC	0000235548	4		Waxie Sanitary Supply/131540/TURKISH TOWELING RAGS		0.00	-13.30	0.00
07/02/2013	REQ_PREENC	0000235548	4		Waxie Sanitary Supply/131540/TURKISH TOWELING RAGS		0.00	13.30	0.00
07/08/2013	REQ_PREENC	0000235857	1		Waxie Sanitary Supply/131540/WAXIE LEMON PEEL AERO		0.00	-79.94	0.00
07/08/2013	REQ_PREENC	0000235857	1		Waxie Sanitary Supply/131540/WAXIE LEMON PEEL AERO		0.00	79.94	0.00
07/09/2013	PO_POENC	0000211536	1	R0000235857	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10-OZ NET		0.00	0.00	-86.34
07/09/2013	PO_POENC	0000211536	1	R0000235857	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10-OZ NET		0.00	0.00	86.34
09/05/2013	REQ_PREENC	0000239827	13		Waxie Sanitary Supply/131540/2600 PLASTIC LOBBY DU		0.00	23.10	0.00
09/05/2013	REQ_PREENC	0000239827	12		Waxie Sanitary Supply/131540/91552 KLEENEX LUXURY		0.00	156.00	0.00

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

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0296	00031	4302	0000	01000	7004	2014			
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/05/2013	REQ_PREENC	0000239827	11		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING	0.00	7.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	10		Waxie Sanitary Supply/131540/EASY REACHER - STANDA	0.00	34.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	9		Waxie Sanitary Supply/131540/KEY STEM-4-WAY KEY PA	0.00	12.20	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	8		Waxie Sanitary Supply/131540/#3 KEY-BAK	0.00	14.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	7		Waxie Sanitary Supply/131540/SENSOR VAC PAPER 5300	0.00	36.00	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	6		Waxie Sanitary Supply/131540/7328 CAUTION BARRIER	0.00	15.45	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	5		Waxie Sanitary Supply/131540/5100 CLEAN & SOFT WHI	0.00	17.40	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	4		Waxie Sanitary Supply/131540/48280 KLEENEX HYGIENI	0.00	60.30	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	3		Waxie Sanitary Supply/131540/07006 SCOTT CORELESS	0.00	198.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	2		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	193.50	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	1		Waxie Sanitary Supply/131540/04460 SCOTT 2-PLY STA	0.00	38.95	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	15		Waxie Sanitary Supply/131540/WX GERMICIDAL ULTRA B	0.00	37.25	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	14		Waxie Sanitary Supply/131540/1402 REGULAR URINAL S	0.00	9.95	0.00	0.00
09/17/2013	PO_POENC	0000216139	5	R0000239827	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	-17.40	0.00	0.00
09/17/2013	PO_POENC	0000216139	5	R0000239827	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYFACIAL TISS	0.00	0.00	18.79	0.00
09/17/2013	PO_POENC	0000216139	4	R0000239827	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	-60.30	0.00	0.00
09/17/2013	PO_POENC	0000216139	4	R0000239827	WAXIE-001/48280 KLEENEX HYGIENIC INTER-FOLDED BATH	0.00	0.00	65.12	0.00
09/17/2013	PO_POENC	0000216139	3	R0000239827	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	-198.50	0.00	0.00
09/17/2013	PO_POENC	0000216139	3	R0000239827	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMBOROLL BATH	0.00	0.00	214.38	0.00
09/17/2013	PO_POENC	0000216139	8	R0000239827	WAXIE-001/#3 KEY-BAK	0.00	-14.40	0.00	0.00
09/17/2013	PO_POENC	0000216139	8	R0000239827	WAXIE-001/#3 KEY-BAK	0.00	0.00	15.55	0.00
09/17/2013	PO_POENC	0000216139	7	R0000239827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	-36.00	0.00	0.00
09/17/2013	PO_POENC	0000216139	7	R0000239827	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00	0.00	38.88	0.00
09/17/2013	PO_POENC	0000216139	6	R0000239827	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	-15.45	0.00	0.00
09/17/2013	PO_POENC	0000216139	6	R0000239827	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	16.69	0.00
09/17/2013	PO_POENC	0000216139	2	R0000239827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-193.50	0.00	0.00
09/17/2013	PO_POENC	0000216139	2	R0000239827	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	0.00	208.98	0.00
09/17/2013	PO_POENC	0000216139	1	R0000239827	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	-38.95	0.00	0.00
09/17/2013	PO_POENC	0000216139	1	R0000239827	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROLLBATHROOM	0.00	0.00	42.07	0.00
09/17/2013	PO_POENC	0000216139	15	R0000239827	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	-37.25	0.00	0.00
09/17/2013	PO_POENC	0000216139	15	R0000239827	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/GL	0.00	0.00	40.23	0.00
09/17/2013	PO_POENC	0000216139	14	R0000239827	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	-9.95	0.00	0.00
09/17/2013	PO_POENC	0000216139	14	R0000239827	WAXIE-001/1402 REGULAR URINAL SCREEN BLUE	0.00	0.00	10.75	0.00
09/17/2013	PO_POENC	0000216139	13	R0000239827	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	-23.10	0.00	0.00
09/17/2013	PO_POENC	0000216139	13	R0000239827	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	24.95	0.00
09/17/2013	PO_POENC	0000216139	12	R0000239827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-156.00	0.00	0.00
09/17/2013	PO_POENC	0000216139	12	R0000239827	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	168.48	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00031	4302	0000	01000	7004	2014			
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
09/17/2013	PO_POENC	0000216139	11	R0000239827	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.10	0.00	0.00
09/17/2013	PO_POENC	0000216139	11	R0000239827	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	7.67	0.00
09/17/2013	PO_POENC	0000216139	10	R0000239827	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	-34.00	0.00	0.00
09/17/2013	PO_POENC	0000216139	10	R0000239827	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	36.72	0.00
09/17/2013	PO_POENC	0000216139	9	R0000239827	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	-12.20	0.00	0.00
09/17/2013	PO_POENC	0000216139	9	R0000239827	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	13.18	0.00
09/20/2013	AP_VOUCHER	00701697	1	P0000216139	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	0.00
09/20/2013	AP_VOUCHER	00701697	2	P0000216139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	208.98
09/20/2013	AP_VOUCHER	00701697	2	P0000216139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00
09/20/2013	AP_VOUCHER	00701697	3	P0000216139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	0.00	214.38
09/20/2013	AP_VOUCHER	00701697	3	P0000216139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	0.00
09/20/2013	AP_VOUCHER	00701697	1	P0000216139	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	0.00	42.07
09/20/2013	AP_VOUCHER	00701697	9	P0000216139	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	-13.18	0.00
09/20/2013	AP_VOUCHER	00701697	10	P0000216139	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	0.00	36.72
09/20/2013	AP_VOUCHER	00701697	10	P0000216139	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	0.00
09/20/2013	AP_VOUCHER	00701697	11	P0000216139	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	7.67
09/20/2013	AP_VOUCHER	00701697	11	P0000216139	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	0.00
09/20/2013	AP_VOUCHER	00701697	12	P0000216139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	168.48
09/20/2013	AP_VOUCHER	00701697	12	P0000216139	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-168.48	0.00
09/20/2013	AP_VOUCHER	00701697	13	P0000216139	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	0.00	24.95
09/20/2013	AP_VOUCHER	00701697	14	P0000216139	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	0.00	10.75
09/20/2013	AP_VOUCHER	00701697	14	P0000216139	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	-10.75	0.00
09/20/2013	AP_VOUCHER	00701697	15	P0000216139	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	0.00	40.22
09/20/2013	AP_VOUCHER	00701697	15	P0000216139	WAXIE-001/WX GERMICIDAL ULTRA BLEACH 4/G	0.00	0.00	-40.22	0.00
09/20/2013	AP_VOUCHER	00701697	13	P0000216139	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-24.95	0.00
09/20/2013	AP_VOUCHER	00701697	4	P0000216139	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	0.00	65.12
09/20/2013	AP_VOUCHER	00701697	4	P0000216139	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-65.12	0.00
09/20/2013	AP_VOUCHER	00701697	5	P0000216139	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	0.00	18.79
09/20/2013	AP_VOUCHER	00701697	5	P0000216139	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-18.79	0.00
09/20/2013	AP_VOUCHER	00701697	6	P0000216139	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
09/20/2013	AP_VOUCHER	00701697	6	P0000216139	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	-16.69	0.00
09/20/2013	AP_VOUCHER	00701697	7	P0000216139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
09/20/2013	AP_VOUCHER	00701697	7	P0000216139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-38.88	0.00
09/20/2013	AP_VOUCHER	00701697	8	P0000216139	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	15.55
09/20/2013	AP_VOUCHER	00701697	8	P0000216139	WAXIE-001/#3 KEY-BAK	0.00	0.00	-15.55	0.00
09/20/2013	AP_VOUCHER	00701697	9	P0000216139	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	13.18
09/24/2013	REQ_PREENC	0000241752	1		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00031	4302	0000	01000	7004	2014							
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund													
09/24/2013	REQ_PREENC	0000241752	2		Waxie Sanitary Supply/131540/23504 ENVISION BROWN		0.00		40.40	0.00	0.00		
09/24/2013	REQ_PREENC	0000241752	3		Waxie Sanitary Supply/131540/33X39 1.3 MIL BLACK S		0.00		149.40	0.00	0.00		
Number of Transactions 118							Totals	-1,344.44	0.00	422.00	0.01	922.43	
Number of Transactions 118							Class	Totals 0000s	-1,344.44	0.00	422.00	0.01	922.43
Number of Transactions 118							Resource	Totals 00031	-1,344.44	0.00	422.00	0.01	922.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00032	2201	0000	01000	7004	2014							
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	4504	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	7,597.55		
Number of Transactions 1							Totals	-7,597.55	0.00	0.00	0.00	7,597.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00032	3202	0000	01000	7004	2014							
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10432	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	869.31		
Number of Transactions 1							Totals	-869.31	0.00	0.00	0.00	869.31	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00032	3302	0000	01000	7004	2014							
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3302 - OASDI Classified Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	15383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	543.14		
Number of Transactions 1							Totals	-543.14	0.00	0.00	0.00	543.14	

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00032	3431	0000	01000	7004	2014					
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19514	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	33.13	
Number of Transactions 1						Totals		-33.13	0.00	0.00	0.00	33.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00032	3451	0000	01000	7004	2014					
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	23414	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	208.27	
Number of Transactions 1						Totals		-208.27	0.00	0.00	0.00	208.27
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00032	3471	0000	01000	7004	2014					
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	27299	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3,153.28	
Number of Transactions 1						Totals		-3,153.28	0.00	0.00	0.00	3,153.28
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00032	3502	0000	01000	7004	2014					
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	32203	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	3.55	
10/18/2013	GL_JOURNAL	PUE0299906	6725	No Jrnl Ref	09/30/2013/Unemployment	Adjustment for September 2		0.00	0.00	0.00	3.80	
10/18/2013	GL_JOURNAL	PUE0299907	5719	No Jrnl Ref	09/30/2013/Unemployment	Reversal for September 201		0.00	0.00	0.00	-3.55	
Number of Transactions 3						Totals		-3.80	0.00	0.00	0.00	3.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00032	3602	0000	01000	7004	2014					
	DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PWC0299904	6725	No Jrnl Ref	09/30/2013/Workers'	Comp Adjustment for September		0.00	0.00	0.00	216.53	

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00032	3602	0000	01000	7004	2014					
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
Number of Transactions 1						Totals	-216.53	0.00	0.00	0.00	216.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00032	3702	0000	01000	7004	2014					
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	PRM0299905	3508	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00032	3995	0000	01000	7004	2014					
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36380	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.35	
Number of Transactions 1						Totals	-13.35	0.00	0.00	13.35	
Number of Transactions 12						Class	Totals 0000s	-12,638.36	0.00	0.00	12,638.36
Number of Transactions 12						Resource	Totals 00032	-12,638.36	0.00	0.00	12,638.36
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	2280	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 2280 - Libry Media Tech OTBS Hly Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	51		09/12/2013/Correcting Entry to BTJ #297102 & 29768		534.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	534.00	534.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	3202	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity 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 Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	3202	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	52		09/12/2013/Correcting Entry to BTJ #297102 & 29768		67.00	0.00	0.00		
Number of Transactions 1							Totals	67.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	3302	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	53		09/12/2013/Correcting Entry to BTJ #297102 & 29768		43.00	0.00	0.00		
Number of Transactions 1							Totals	43.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	3502	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	54		09/12/2013/Correcting Entry to BTJ #297102 & 29768		11.00	0.00	0.00		
Number of Transactions 1							Totals	11.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00091	3602	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/12/2013	GL_BD_JRNL	0000297975	55		09/12/2013/Correcting Entry to BTJ #297102 & 29768		16.00	0.00	0.00		
Number of Transactions 1							Totals	16.00	0.00	0.00	
Number of Transactions 5							Class	Totals 0000s	671.00	0.00	0.00
Number of Transactions 5							Resource	Totals 00091	671.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	08000	3602	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed 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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	08000	3602	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297671	263		09/09/2013/Open \$0/			0.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00	
Number of Transactions 1							Class	Totals 0000s	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	08000	4301	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund											
09/20/2013	GL_BD_JRNL	0000298490	123		09/20/2013/Transfer of appropriations for 08000 ca			5.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	5.00	5.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	08000	5735	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
09/18/2013	GL_BD_JRNL	0000298328	33		09/18/2013/Transfer of appropriations for ABS depo			420.00	0.00	0.00	0.00	
Number of Transactions 1							Totals	420.00	420.00	0.00	0.00	
Number of Transactions 2							Class	Totals 1000s	425.00	425.00	0.00	0.00
Number of Transactions 3							Resource	Totals 08000	425.00	425.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	30100	1109	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	5,633.52	
10/18/2013	GL_JOURNAL	0000299909	3706	103577	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	208.21	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	1109	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
Number of Transactions 2					Totals	-5,841.73	0.00	0.00	0.00	5,841.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	1192	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
10/08/2013	GL_JOURNAL	PAY0299357	1075	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	109.52
Number of Transactions 1					Totals	-109.52	0.00	0.00	0.00	109.52
Number of Transactions 3					Class	Totals 1000s	-5,951.25	0.00	0.00	5,951.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	1240	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1240 - Nurse Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2633	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,737.65
10/18/2013	GL_JOURNAL	0000299909	32783	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	195.85
Number of Transactions 2					Totals	-2,933.50	0.00	0.00	0.00	2,933.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	1262	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1262 - Nurse/Counslr/Psychologist Sub Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	2682	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-1,576.03
Number of Transactions 1					Totals	1,576.03	0.00	0.00	0.00	-1,576.03
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	2236	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	4999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	155.65

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30100	2236	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 2236 - Health Prsnl PARAS Fund 01000 - General Fund													
Number of Transactions 1							Totals	-155.65	0.00	0.00	0.00	155.65	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30100	3101	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	225.86		
09/27/2013	GL_JOURNAL	PAY0298784	7986	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-130.02		
10/18/2013	GL_JOURNAL	0000299909	32786	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	16.16		
Number of Transactions 3							Totals	-112.00	0.00	0.00	0.00	112.00	
Number of Transactions 7							Class	Totals 0000s	-1,625.12	0.00	0.00	0.00	1,625.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30100	3101	1110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	7991	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	464.76		
10/08/2013	GL_JOURNAL	PAY0299357	3036	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	9.04		
10/18/2013	GL_JOURNAL	0000299909	3708	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	17.18		
Number of Transactions 3							Totals	-490.98	0.00	0.00	0.00	490.98	
Number of Transactions 3							Class	Totals 1000s	-490.98	0.00	0.00	0.00	490.98
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30100	3202	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	10431	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	17.81		
Number of Transactions 1							Totals	-17.81	0.00	0.00	0.00	17.81	

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	3301	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	-22.86
09/27/2013	GL_JOURNAL	PAY0298784	12875	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	38.69
10/18/2013	GL_JOURNAL	0000299909	32789	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	2.84
Number of Transactions 3							Totals	-18.67	0.00	0.00	18.67

Number of Transactions 4 Class Totals 0000s -36.48 0.00 0.00 0.00 36.48

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	3301	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12878	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	81.71
10/08/2013	GL_JOURNAL	PAY0299357	4631	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	1.59
10/18/2013	GL_JOURNAL	0000299909	3710	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	3.02
Number of Transactions 3							Totals	-86.32	0.00	0.00	86.32

Number of Transactions 3 Class Totals 1000s -86.32 0.00 0.00 0.00 86.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	3302	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	15382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	11.91
Number of Transactions 1							Totals	-11.91	0.00	0.00	11.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	3421	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	17665	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6.43

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	3421	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
Number of Transactions 1							Totals	-6.43	0.00	0.00	0.00	6.43	
Number of Transactions 2							Class	Totals 0000s	-18.34	0.00	0.00	0.00	18.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	3421	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17667	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	12.86		
Number of Transactions 1							Totals	-12.86	0.00	0.00	0.00	12.86	
Number of Transactions 1							Class	Totals 1000s	-12.86	0.00	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	3431	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	19513	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	1.43		
Number of Transactions 1							Totals	-1.43	0.00	0.00	0.00	1.43	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	3441	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21567	PAYROLL	09/30/2013/13-09-30AL	Payroll/13-09-30AL	Payroll	0.00	0.00	0.00	53.58		
Number of Transactions 1							Totals	-53.58	0.00	0.00	0.00	53.58	
Number of Transactions 2							Class	Totals 0000s	-55.01	0.00	0.00	0.00	55.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3441	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21569	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15
Number of Transactions 1							Totals	-107.15	0.00	0.00	107.15
Number of Transactions 1							Class	Totals 1000s	-107.15	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3451	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23413	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	11.91
Number of Transactions 1							Totals	-11.91	0.00	0.00	11.91
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3461	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25461	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	856.74
Number of Transactions 1							Totals	-856.74	0.00	0.00	856.74
Number of Transactions 2							Class	Totals 0000s	-868.65	0.00	868.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3461	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25463	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	1,713.48
Number of Transactions 1							Totals	-1,713.48	0.00	0.00	1,713.48
Number of Transactions 1							Class	Totals 1000s	-1,713.48	0.00	1,713.48

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3471	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27298	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	169.65
Number of Transactions 1					Totals		-169.65	0.00	0.00	169.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3501	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.37
09/27/2013	GL_JOURNAL	PAY0298784	29662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	-0.79
10/18/2013	GL_JOURNAL	PUE0299906	2403	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.37
10/18/2013	GL_JOURNAL	PUE0299906	2402	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	-0.79
10/18/2013	GL_JOURNAL	0000299909	32792	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2084	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.79
10/18/2013	GL_JOURNAL	PUE0299907	2085	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.37
Number of Transactions 7					Totals		-0.68	0.00	0.00	0.68

Number of Transactions 8					Class	Totals 0000s	-170.33	0.00	0.00	0.00	170.33
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3501	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29667	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.82
10/08/2013	GL_JOURNAL	PAY0299357	6882	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2400	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.05
10/18/2013	GL_JOURNAL	PUE0299906	2401	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.82
10/18/2013	GL_JOURNAL	0000299909	3712	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299907	2082	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.82
10/18/2013	GL_JOURNAL	PUE0299907	2083	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.05
Number of Transactions 7					Totals		-2.97	0.00	0.00	2.97

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

PeopleSoft GL
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
Number of Transactions 7						Class	Totals 1000s	-2.97	0.00	0.00	0.00	2.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3502	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	32202	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299906	6726	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.08	
10/18/2013	GL_JOURNAL	PUE0299907	5720	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.08	
Number of Transactions 3						Totals	-0.08	0.00	0.00	0.00	0.08	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3601	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297671	264		09/09/2013/Open \$0/		0.00	0.00	0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	32795	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.58	
10/18/2013	GL_JOURNAL	PWC0299904	2402	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	-44.92	
10/18/2013	GL_JOURNAL	PWC0299904	2403	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	78.02	
Number of Transactions 4						Totals	-38.68	0.00	0.00	0.00	38.68	
Number of Transactions 7						Class	Totals 0000s	-38.76	0.00	0.00	0.00	38.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3601	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
10/18/2013	GL_JOURNAL	0000299909	3714	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	5.93	
10/18/2013	GL_JOURNAL	PWC0299904	2400	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	3.12	
10/18/2013	GL_JOURNAL	PWC0299904	2401	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	160.56	
Number of Transactions 3						Totals	-169.61	0.00	0.00	0.00	169.61	
Number of Transactions 3						Class	Totals 1000s	-169.61	0.00	0.00	0.00	169.61

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
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3602	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6726	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September			0.00	0.00	0.00	4.44
Number of Transactions 1						Totals		-4.44	0.00	0.00	4.44
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3701	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1251	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	21.52
10/18/2013	GL_JOURNAL	0000299909	32798	133750	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.54
Number of Transactions 2						Totals		-23.06	0.00	0.00	23.06
Number of Transactions 3						Class	Totals 0000s		-27.50	0.00	27.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3701	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1250	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	44.28
10/18/2013	GL_JOURNAL	0000299909	3716	103577	09/30/2013/Salary transfer from Dept 5795 to vario			0.00	0.00	0.00	1.64
Number of Transactions 2						Totals		-45.92	0.00	0.00	45.92
Number of Transactions 2						Class	Totals 1000s		-45.92	0.00	45.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	30100	3702	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3509	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe			0.00	0.00	0.00	0.54
Number of Transactions 1						Totals		-0.54	0.00	0.00	0.54

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3985	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4.27
10/18/2013	GL_JOURNAL	0000299909	32801	133750	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.31
Number of Transactions 2					Totals		-4.58	0.00	0.00	4.58
Number of Transactions 3					Class	Totals 0000s	-5.12	0.00	0.00	5.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3985	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	8.79
10/18/2013	GL_JOURNAL	0000299909	3718	103577	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.33
Number of Transactions 2					Totals		-9.12	0.00	0.00	9.12
Number of Transactions 2					Class	Totals 1000s	-9.12	0.00	0.00	9.12
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	3995	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	36379	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.24
Number of Transactions 1					Totals		-0.24	0.00	0.00	0.24
Number of Transactions 1					Class	Totals 0000s	-0.24	0.00	0.00	0.24
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	4301	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund										
09/04/2013	REQ_PREENC	0000239783	3		Office Depot/145711/Elmers(R) Glue Stick Classroom		0.00	28.02	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	5		Office Depot/145711/Swingline(R) 545(TM) Antimicro		0.00	65.80	0.00	0.00

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

PeopleSoft GL
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0296	30100	4301	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund									
09/04/2013	REQ_PREENC	0000239783	6		Office Depot/145711/Ticonderoga(R) EnviroStik(R) P	0.00	128.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	4		Office Depot/145711/Office Depot(R) Brand Marble Q	0.00	298.00	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	1		Office Depot/145711/Avery(R) Ready Index(R) 30 Rec	0.00	32.10	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	2		Office Depot/145711/Wilson Jones(R) Multidex(TM) I	0.00	18.75	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	7		Office Depot/145711/Scotch(R) Magic(TM) 810 Tape 3	0.00	219.90	0.00	0.00
09/04/2013	REQ_PREENC	0000239783	8		Office Depot/145711/Office Depot(R) Brand Wireboun	0.00	500.80	0.00	0.00
09/05/2013	PO_POENC	0000215218	1	R0000239783	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	0.00	34.67	0.00
09/05/2013	PO_POENC	0000215218	1	R0000239783	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Recycled T	0.00	-32.10	0.00	0.00
09/05/2013	PO_POENC	0000215218	2	R0000239783	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	0.00	20.25	0.00
09/05/2013	PO_POENC	0000215218	2	R0000239783	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) Index Sy	0.00	-18.75	0.00	0.00
09/05/2013	PO_POENC	0000215218	3	R0000239783	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	30.26	0.00
09/05/2013	PO_POENC	0000215218	3	R0000239783	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-28.02	0.00	0.00
09/05/2013	PO_POENC	0000215218	4	R0000239783	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	0.00	321.84	0.00
09/05/2013	PO_POENC	0000215218	4	R0000239783	OFFICE DEPOT/Office Depot(R) Brand Marble Quad Com	0.00	-298.00	0.00	0.00
09/05/2013	PO_POENC	0000215218	5	R0000239783	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	0.00	71.06	0.00
09/05/2013	PO_POENC	0000215218	5	R0000239783	OFFICE DEPOT/Swingline(R) 545(TM) Antimicrobial St	0.00	-65.80	0.00	0.00
09/05/2013	PO_POENC	0000215218	6	R0000239783	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	138.24	0.00
09/05/2013	PO_POENC	0000215218	6	R0000239783	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	-128.00	0.00	0.00
09/05/2013	PO_POENC	0000215218	7	R0000239783	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	0.00	237.49	0.00
09/05/2013	PO_POENC	0000215218	7	R0000239783	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape 3/4 x 10	0.00	-219.90	0.00	0.00
09/05/2013	PO_POENC	0000215218	8	R0000239783	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	540.86	0.00
09/05/2013	PO_POENC	0000215218	8	R0000239783	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-500.80	0.00	0.00
09/06/2013	AP_VOUCHER	00699119	1	P0000215218	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	0.00	34.67
09/06/2013	AP_VOUCHER	00699119	1	P0000215218	OFFICE DEPOT/Avery(R) Ready Index(R) 30 Rec	0.00	0.00	-34.67	0.00
09/06/2013	AP_VOUCHER	00699119	2	P0000215218	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	0.00	20.25
09/06/2013	AP_VOUCHER	00699119	2	P0000215218	OFFICE DEPOT/Wilson Jones(R) Multidex(TM) I	0.00	0.00	-20.25	0.00
09/06/2013	AP_VOUCHER	00699119	3	P0000215218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	0.00	30.26
09/06/2013	AP_VOUCHER	00699119	3	P0000215218	OFFICE DEPOT/Elmers(R) Glue Stick Classroom	0.00	0.00	-30.26	0.00
09/06/2013	AP_VOUCHER	00699119	4	P0000215218	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	0.00	321.84
09/06/2013	AP_VOUCHER	00699119	8	P0000215218	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	0.00	540.87
09/06/2013	AP_VOUCHER	00699119	8	P0000215218	OFFICE DEPOT/Office Depot(R) Brand Wireboun	0.00	0.00	-540.86	0.00
09/06/2013	AP_VOUCHER	00699119	4	P0000215218	OFFICE DEPOT/Office Depot(R) Brand Marble Q	0.00	0.00	-321.84	0.00
09/06/2013	AP_VOUCHER	00699119	5	P0000215218	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	0.00	71.06
09/06/2013	AP_VOUCHER	00699119	5	P0000215218	OFFICE DEPOT/Swingline(R) 545(TM) Antimicro	0.00	0.00	-71.06	0.00
09/06/2013	AP_VOUCHER	00699119	6	P0000215218	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00	0.00	0.00	138.24
09/06/2013	AP_VOUCHER	00699119	6	P0000215218	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00	0.00	-138.24	0.00
09/06/2013	AP_VOUCHER	00699119	7	P0000215218	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	0.00	237.49
TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION TRAN TYPE DESCRIPTION									
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	4301	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4301 - Supplies Fund 01000 - General Fund												
09/06/2013	AP_VOUCHER	00699119	7	P0000215218	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape			0.00	0.00	-237.49	0.00		
Number of Transactions 40							Totals	-1,394.68	0.00	0.00	0.00	1,394.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30100	5207	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund												
09/05/2013	GL_BD_JRNL	0000297464	1		09/05/2013/zero budget/			0.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	0.00	0.00	0.00	0.00		
Number of Transactions 41							Class	Totals 1000s	-1,394.68	0.00	0.00	0.00	1,394.68
Number of Transactions 106							Resource	Totals 30100	-12,829.89	0.00	0.00	0.00	12,829.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30103	1957	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	1239	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	185.04		
Number of Transactions 1							Totals	-185.04	0.00	0.00	0.00	185.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30103	2955	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 2955 - Other Nonclsrm PARAS Hrly Fund 01000 - General Fund												
10/08/2013	GL_JOURNAL	PAY0299357	2467	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll			0.00	0.00	0.00	24.68		
Number of Transactions 1							Totals	-24.68	0.00	0.00	0.00	24.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	30103	3101	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement 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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	3101	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3033	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	15.26
Number of Transactions 1						Totals	-15.26	0.00	0.00	15.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	3202	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	3732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.82
Number of Transactions 1						Totals	-2.82	0.00	0.00	2.82
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	3301	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	4628	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.68
Number of Transactions 1						Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	3302	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	5732	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	1.89
Number of Transactions 1						Totals	-1.89	0.00	0.00	1.89
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	30103	3501	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
10/08/2013	GL_JOURNAL	PAY0299357	6879	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	2404	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	2086	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.09

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30103	3501	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund													
Number of Transactions 3							Totals	-0.09	0.00	0.00	0.00	0.09	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30103	3502	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	7974	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	0.02		
10/18/2013	GL_JOURNAL	PUE0299906	6727	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.00	0.01		
10/18/2013	GL_JOURNAL	PUE0299907	5721	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	0.00	-0.02		
Number of Transactions 3							Totals	-0.01	0.00	0.00	0.00	0.01	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30103	3601	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	2404	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	5.27		
Number of Transactions 1							Totals	-5.27	0.00	0.00	0.00	5.27	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	30103	3602	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
10/18/2013	GL_JOURNAL	PWC0299904	6727	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.00	0.70		
Number of Transactions 1							Totals	-0.70	0.00	0.00	0.00	0.70	
Number of Transactions 14							Class	Totals 0000s	-238.44	0.00	0.00	0.00	238.44
Number of Transactions 14							Resource	Totals 30103	-238.44	0.00	0.00	0.00	238.44

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	1109	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1335	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27584	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-3,675.82	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	3101	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7992	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27586	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-303.26	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	3301	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	12879	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27588	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-53.33	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	3421	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	17668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-6.43	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	42030	3441	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	21570	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00

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

PeopleSoft GL
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	3441	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
Number of Transactions 1						Totals	-53.58	0.00	0.00	53.58
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	3461	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25464	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1						Totals	-856.74	0.00	0.00	856.74
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	3501	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29668	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	PUE0299906	2405	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	27590	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2087	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-1.72
Number of Transactions 4						Totals	-1.84	0.00	0.00	1.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	3601	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	27592	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	2405	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
Number of Transactions 2						Totals	-104.76	0.00	0.00	104.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	42030	3701	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1252	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	27594	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93

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

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	42030	3701	4760	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
Number of Transactions 2							Totals	-28.89	0.00	0.00	0.00	28.89	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	42030	3985	4760	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
09/27/2013	GL_JOURNAL	PAY0298784	34517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	5.35		
10/18/2013	GL_JOURNAL	0000299909	27596	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.39		
Number of Transactions 2							Totals	-5.74	0.00	0.00	0.00	5.74	
Number of Transactions 19							Class	Totals 4000s	-5,090.39	0.00	0.00	0.00	5,090.39
Number of Transactions 19							Resource	Totals 42030	-5,090.39	0.00	0.00	0.00	5,090.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	60101	1157	7110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund													
10/08/2013	GL_JOURNAL	PAY0299357	74	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.00	185.04		
Number of Transactions 1							Totals	-185.04	0.00	0.00	0.00	185.04	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	60101	1358	7110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund													
09/09/2013	GL_BD_JRNL	0000297663	12		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	12	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	2,500.00		
Number of Transactions 2							Totals	-2,500.00	0.00	0.00	0.00	2,500.00	

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

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BUDGET TRANSACTION DETAIL

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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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	2101	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 2101 - Classroom PARAS Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	22		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	150		09/12/2013/Transfer of appropriations from resourc		33,509.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	22	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	7,883.62	
09/27/2013	GL_JOURNAL	PAY0298784	3466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3,941.81	
Number of Transactions 4							Totals	21,683.57	33,509.00	0.00	0.00	11,825.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	2151	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	27		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	27	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	739.41	
09/18/2013	GL_JOURNAL	0000298365	83	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	121.31	
09/30/2013	GL_JOURNAL	0000298848	41	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	1,192.92	
10/08/2013	GL_JOURNAL	PAY0299357	1456	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	1,718.71	
Number of Transactions 5							Totals	-3,772.35	0.00	0.00	0.00	3,772.35
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	3101	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	49		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	87		09/12/2013/Transfer of appropriations from resourc		1,374.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	49	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	206.25	
10/08/2013	GL_JOURNAL	PAY0299357	3039	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	15.26	
Number of Transactions 4							Totals	1,152.49	1,374.00	0.00	0.00	221.51
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	3202	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	59		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	120		09/12/2013/Transfer of appropriations from resourc		5,978.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	59	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	983.20	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3202	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/18/2013	GL_JOURNAL	0000298365	110	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	451.02	
09/30/2013	GL_JOURNAL	0000298848	26	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	73.01	
10/08/2013	GL_JOURNAL	PAY0299357	3736	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	91.61	
Number of Transactions 7						Totals	4,368.48	5,978.00	0.00	1,609.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3301	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	74		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	35		09/12/2013/Transfer of appropriations from resourc		242.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	74	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	36.25	
10/08/2013	GL_JOURNAL	PAY0299357	4634	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	2.68	
Number of Transactions 4						Totals	203.07	242.00	0.00	38.93

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3302	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	84		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	111		09/12/2013/Transfer of appropriations from resourc		4,006.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	84	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	659.67	
09/18/2013	GL_JOURNAL	0000298365	112	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	9.27	
09/27/2013	GL_JOURNAL	PAY0298784	15388	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	301.56	
09/30/2013	GL_JOURNAL	0000298848	28	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	91.26	
10/08/2013	GL_JOURNAL	PAY0299357	5738	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	131.48	
Number of Transactions 7						Totals	2,812.76	4,006.00	0.00	1,193.24

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	60101	3431	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	38		09/12/2013/Transfer of appropriations from resourc		258.00	0.00	0.00

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

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BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3431	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	25.72
Number of Transactions 2					Totals		232.28	258.00	0.00	25.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3451	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	93		09/12/2013/Transfer of appropriations from resourc		1,926.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	23419	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 2					Totals		1,711.70	1,926.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3471	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	145		09/12/2013/Transfer of appropriations from resourc		26,338.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	27304	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,104.68
Number of Transactions 2					Totals		24,233.32	26,338.00	0.00	2,104.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3501	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	101		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	29		09/12/2013/Transfer of appropriations from resourc		183.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	101	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	1.25
10/08/2013	GL_JOURNAL	PAY0299357	6885	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	2406	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299907	2088	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.10
Number of Transactions 6					Totals		181.66	183.00	0.00	1.34

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	3502	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	111		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	54		09/12/2013/Transfer of appropriations from resourc		576.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	111	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	4.30	
09/18/2013	GL_JOURNAL	0000298365	129	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	0.07	
09/27/2013	GL_JOURNAL	PAY0298784	32208	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1.97	
09/30/2013	GL_JOURNAL	0000298848	9	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	0.59	
10/08/2013	GL_JOURNAL	PAY0299357	7980	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00		0.00	0.00	0.88	
10/18/2013	GL_JOURNAL	PUE0299906	6728	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	0.86	
10/18/2013	GL_JOURNAL	PUE0299906	6729	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00		0.00	0.00	1.97	
10/18/2013	GL_JOURNAL	PUE0299907	5722	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-1.97	
10/18/2013	GL_JOURNAL	PUE0299907	5723	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00		0.00	0.00	-0.88	
Number of Transactions 11							Totals	568.21	576.00	0.00	0.00	7.79

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	3601	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3601 - Workers Compensation Certif Fund 01000 - General Fund												
09/09/2013	GL_BD_JRNL	0000297663	128		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	51		09/12/2013/Transfer of appropriations from resourc		433.00		0.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	128	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	71.25	
10/18/2013	GL_JOURNAL	PWC0299904	2406	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	5.27	
Number of Transactions 4							Totals	356.48	433.00	0.00	0.00	76.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	60101	3602	7110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	135		09/09/2013/Transfer of appropriations for ASES Res		0.00		0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	85		09/12/2013/Transfer of appropriations from resourc		1,361.00		0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	135	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	133.41
09/18/2013	GL_JOURNAL	0000298365	84	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	115.80
10/18/2013	GL_JOURNAL	PWC0299904	6728	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	48.98
10/18/2013	GL_JOURNAL	PWC0299904	6729	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00		0.00	0.00	112.34

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3602	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 6						Totals	950.47	1,361.00	0.00	410.53
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3702	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
09/09/2013	GL_BD_JRNL	0000297663	145		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	30		09/12/2013/Transfer of appropriations from resourc		183.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	145	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	13.76	
09/18/2013	GL_JOURNAL	0000298365	107	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	13.76	
10/18/2013	GL_JOURNAL	PRM0299905	3510	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	13.76	
Number of Transactions 5						Totals	141.72	183.00	0.00	41.28
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3802	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	62		09/12/2013/Transfer of appropriations from resourc		718.00	0.00	0.00	
Number of Transactions 1						Totals	718.00	718.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	3995	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	8		09/12/2013/Transfer of appropriations from resourc		83.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	6.15	
Number of Transactions 2						Totals	76.85	83.00	0.00	6.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	60101	4301	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund										
09/19/2013	GL_BD_JRNL	0000298441	7		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	60101	4301	7110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 4301 - Supplies Fund 01000 - General Fund											
09/19/2013	GL_BD_JRNL	0000298441	8		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00		
Number of Transactions 77						Class	Totals 7000s	52,933.67	77,168.00	0.00	0.00	24,234.33
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	60101	4304	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 4304 - Inservice supplies Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	153		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	153	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	115.00		
Number of Transactions 2						Totals	-115.00	0.00	0.00	115.00		
Number of Transactions 2						Class	Totals 1000s	-115.00	0.00	0.00	115.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	60101	5733	7110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund											
09/19/2013	GL_BD_JRNL	0000298441	26		09/19/2013/Transfer of appropriations for ASES Res		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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	60101	5801	7110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5801 - Consultants <=\$25K Fund 01000 - General Fund											
09/09/2013	GL_BD_JRNL	0000297663	171		09/09/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	171	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	950.00		
Number of Transactions 2						Totals	-950.00	0.00	0.00	950.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 3						Class	Totals 7000s	-950.00	0.00	0.00	0.00	950.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	5859	1110	01000	0000	2014	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297663	172		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	172	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-110.00		
Number of Transactions 2						Totals	110.00	0.00	0.00	0.00	-110.00	
Number of Transactions 2						Class	Totals 1000s	110.00	0.00	0.00	0.00	-110.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	60101	5917	7110	01000	0000	2014	DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund					
09/09/2013	GL_BD_JRNL	0000297663	174		09/09/2013/Transfer of appropriations for ASES Res	0.00	0.00	0.00	0.00	0.00		
09/12/2013	GL_JOURNAL	0000297939	174	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	23.65		
09/30/2013	GL_JOURNAL	0000298848	22	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	33.94		
Number of Transactions 3						Totals	-57.59	0.00	0.00	0.00	57.59	
Number of Transactions 3						Class	Totals 7000s	-57.59	0.00	0.00	0.00	57.59
Number of Transactions 87						Resource	Totals 60101	51,921.08	77,168.00	0.00	0.00	25,246.92
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	65003	1107	5750	01000	4216	2014	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund					
09/27/2013	GL_JOURNAL	PAY0298784	546	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.00	4,956.82		
10/18/2013	GL_JOURNAL	0000299909	29152	128314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.00	354.63		
Number of Transactions 2						Totals	-5,311.45	0.00	0.00	0.00	5,311.45	

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

PeopleSoft GL
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Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	1107	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	547	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	27,351.06
10/18/2013	GL_JOURNAL	0000299909	16388	116133	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	337.56
10/18/2013	GL_JOURNAL	0000299909	8697	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	490.85
10/18/2013	GL_JOURNAL	0000299909	33321	135010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	378.21
10/18/2013	GL_JOURNAL	0000299909	39458	150855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	333.98
10/18/2013	GL_JOURNAL	0000299909	18882	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	208.11
Number of Transactions 6						Totals	-29,099.77	0.00	0.00	29,099.77
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	1162	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	1889	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	264.02
10/08/2013	GL_JOURNAL	PAY0299357	507	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	302.47
10/21/2013	GL_JOURNAL	0000299950	14955	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	6629	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
10/21/2013	GL_JOURNAL	0000299950	10513	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	2.69
Number of Transactions 5						Totals	-574.56	0.00	0.00	574.56
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	2101	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	4,586.50
Number of Transactions 1						Totals	-4,586.50	0.00	0.00	4,586.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	2104	5750	01000	4216	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3765	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,905.36
Number of Transactions 1						Totals	-1,905.36	0.00	0.00	1,905.36

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	2112	5750	01000	4216	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2112 - Special Ed Instr Behavior Tech Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	3873	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,304.32
Number of Transactions 1						Totals	-2,304.32	0.00	0.00	2,304.32

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	2151	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	4029	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	770.56
Number of Transactions 1						Totals	-770.56	0.00	0.00	770.56

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3101	5750	01000	4216	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7994	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	408.94
10/18/2013	GL_JOURNAL	0000299909	29153	128314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	29.26
Number of Transactions 2						Totals	-438.20	0.00	0.00	438.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3101	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	7995	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,278.24
10/08/2013	GL_JOURNAL	PAY0299357	3038	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	2.29
10/18/2013	GL_JOURNAL	0000299909	18884	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	17.17
10/18/2013	GL_JOURNAL	0000299909	16389	116133	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.85
10/18/2013	GL_JOURNAL	0000299909	8698	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	40.50
10/18/2013	GL_JOURNAL	0000299909	39459	150855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	27.55
10/18/2013	GL_JOURNAL	0000299909	33322	135010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	31.20
10/21/2013	GL_JOURNAL	0000299950	10517	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	6630	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22
10/21/2013	GL_JOURNAL	0000299950	14958	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.22

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3101	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 10						Totals	-2,425.46	0.00	0.00	0.00	2,425.46
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3202	5750	01000	4216	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10435	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	481.67	
Number of Transactions 1						Totals	-481.67	0.00	0.00	0.00	481.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3202	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	10436	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	552.33	
Number of Transactions 1						Totals	-552.33	0.00	0.00	0.00	552.33
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3301	5750	01000	4216	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	71.88	
10/18/2013	GL_JOURNAL	0000299909	29154	128314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.14	
Number of Transactions 2						Totals	-77.02	0.00	0.00	0.00	77.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3301	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	12882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	400.83	
10/08/2013	GL_JOURNAL	PAY0299357	4633	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	12.89	
10/18/2013	GL_JOURNAL	0000299909	18886	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	3.02	
10/18/2013	GL_JOURNAL	0000299909	8699	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	7.12	
10/18/2013	GL_JOURNAL	0000299909	16390	116133	09/30/2013/Salary transfer from Dept 5795 to vario		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		

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3301	5770	01000	4262	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	39460	150855		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	4.84
10/18/2013	GL_JOURNAL	0000299909	33323	135010		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	5.48
10/21/2013	GL_JOURNAL	0000299950	14961	C107539		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	6631	120254		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
10/21/2013	GL_JOURNAL	0000299950	10521	134588		09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.04
Number of Transactions 10							Totals	-439.19	0.00	0.00	439.19
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3302	5750	01000	4216	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15386	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	322.04
Number of Transactions 1							Totals	-322.04	0.00	0.00	322.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3302	5770	01000	4262	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15387	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	409.83
Number of Transactions 1							Totals	-409.83	0.00	0.00	409.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3421	5750	01000	4216	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17670	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	12.86
Number of Transactions 1							Totals	-12.86	0.00	0.00	12.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3421	5770	01000	4262	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17671	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	64.30

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3421	5770	01000	4262	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
Number of Transactions 1							Totals	-64.30	0.00	0.00	0.00	64.30
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3431	5750	01000	4216	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19517	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3431	5770	01000	4262	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	19518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	25.72	
Number of Transactions 1							Totals	-25.72	0.00	0.00	0.00	25.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3441	5750	01000	4216	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21572	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	107.15	
Number of Transactions 1							Totals	-107.15	0.00	0.00	0.00	107.15
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3441	5770	01000	4262	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	21573	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	0.00	0.00	468.00	
Number of Transactions 1							Totals	-468.00	0.00	0.00	0.00	468.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3451	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	146.55
Number of Transactions 1					Totals		-146.55	0.00	0.00	146.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3451	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	214.30
Number of Transactions 1					Totals		-214.30	0.00	0.00	214.30
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3461	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	617.94
Number of Transactions 1					Totals		-617.94	0.00	0.00	617.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3461	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	7,009.08
Number of Transactions 1					Totals		-7,009.08	0.00	0.00	7,009.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3471	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27302	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1,631.86
Number of Transactions 1					Totals		-1,631.86	0.00	0.00	1,631.86

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3471	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	27303	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2,262.18
Number of Transactions 1						Totals	-2,262.18	0.00	0.00	2,262.18
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3501	5750	01000	4216	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29670	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	PUE0299906	2407	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	2.48
10/18/2013	GL_JOURNAL	0000299909	29155	128314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.18
10/18/2013	GL_JOURNAL	PUE0299907	2089	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.48
Number of Transactions 4						Totals	-2.66	0.00	0.00	2.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3501	5770	01000	4262	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	29671	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.81
10/08/2013	GL_JOURNAL	PAY0299357	6884	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.16
10/18/2013	GL_JOURNAL	PUE0299906	2408	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.13
10/18/2013	GL_JOURNAL	PUE0299906	2409	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.15
10/18/2013	GL_JOURNAL	PUE0299906	2410	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	13.68
10/18/2013	GL_JOURNAL	0000299909	16391	116133	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	33324	135010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.19
10/18/2013	GL_JOURNAL	0000299909	39461	150855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17
10/18/2013	GL_JOURNAL	0000299909	18888	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	0000299909	8700	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299907	2090	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-13.81
10/18/2013	GL_JOURNAL	PUE0299907	2091	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.16
Number of Transactions 12						Totals	-14.84	0.00	0.00	14.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3502	5750	01000	4216	2014			
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3502	5750	01000	4216	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32206	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.10
10/18/2013	GL_JOURNAL	PUE0299906	6730	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.95
10/18/2013	GL_JOURNAL	PUE0299906	6731	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		1.15
10/18/2013	GL_JOURNAL	PUE0299907	5724	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-2.10
Number of Transactions 4							Totals	-2.10	0.00	0.00	2.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3502	5770	01000	4262	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32207	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00		2.68
10/18/2013	GL_JOURNAL	PUE0299906	6732	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		0.39
10/18/2013	GL_JOURNAL	PUE0299906	6733	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00		2.29
10/18/2013	GL_JOURNAL	PUE0299907	5725	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00		-2.68
Number of Transactions 4							Totals	-2.68	0.00	0.00	2.68
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3601	5750	01000	4216	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	29156	128314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.11
10/18/2013	GL_JOURNAL	PWC0299904	2407	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		141.27
Number of Transactions 2							Totals	-151.38	0.00	0.00	151.38
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3601	5770	01000	4262	2014				
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	0000299909	33325	135010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		10.78
10/18/2013	GL_JOURNAL	0000299909	16392	116133	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.62
10/18/2013	GL_JOURNAL	0000299909	39462	150855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		9.52
10/18/2013	GL_JOURNAL	0000299909	8701	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		13.99
10/18/2013	GL_JOURNAL	0000299909	18890	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00		5.93
10/18/2013	GL_JOURNAL	PWC0299904	2408	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00		7.52

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
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3601	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	2409	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	2410	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	10525	134588	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	6632	120254	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
10/21/2013	GL_JOURNAL	0000299950	14964	C107539	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 11						Totals	-845.73	0.00	0.00	845.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3602	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6730	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6731	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-119.97	0.00	0.00	119.97

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3602	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PWC0299904	6732	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	PWC0299904	6733	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	
Number of Transactions 2						Totals	-152.68	0.00	0.00	152.68

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3701	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1253	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	29157	128314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 2						Totals	-41.75	0.00	0.00	41.75

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 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3701	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	1254	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	214.98	
10/18/2013	GL_JOURNAL	0000299909	18892	118202	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	1.64	
10/18/2013	GL_JOURNAL	0000299909	8702	109231	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	3.86	
10/18/2013	GL_JOURNAL	0000299909	33326	135010	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.97	
10/18/2013	GL_JOURNAL	0000299909	39463	150855	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.63	
10/18/2013	GL_JOURNAL	0000299909	16393	116133	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	2.65	
Number of Transactions 6						Totals	-228.73	0.00	0.00	228.73

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3702	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3511	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	6.65	
10/18/2013	GL_JOURNAL	PRM0299905	3512	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	8.04	
Number of Transactions 2						Totals	-14.69	0.00	0.00	14.69

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3702	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
10/18/2013	GL_JOURNAL	PRM0299905	3513	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe	0.00	0.00	0.00	16.01	
Number of Transactions 1						Totals	-16.01	0.00	0.00	16.01

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3985	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	34519	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	7.73	
10/18/2013	GL_JOURNAL	0000299909	29158	128314	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.56	
Number of Transactions 2						Totals	-8.29	0.00	0.00	8.29

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3985	5770	01000	4262	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	34520	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	42.67	
10/18/2013	GL_JOURNAL	0000299909	18894	118202	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.33	
10/18/2013	GL_JOURNAL	0000299909	8703	109231	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.78	
10/18/2013	GL_JOURNAL	0000299909	16394	116133	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.54	
10/18/2013	GL_JOURNAL	0000299909	39464	150855	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.53	
10/18/2013	GL_JOURNAL	0000299909	33327	135010	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	0.60	
Number of Transactions 6							Totals	-45.45	0.00	0.00	45.45	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3995	5750	01000	4216	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36383	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	6.02	
Number of Transactions 1							Totals	-6.02	0.00	0.00	6.02	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	65003	3995	5770	01000	4262	2014					
	DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	36384	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	3.93	
Number of Transactions 1							Totals	-3.93	0.00	0.00	3.93	
Number of Transactions 119							Class	Totals 5000s	-63,940.83	0.00	0.00	63,940.83
Number of Transactions 119							Resource	Totals 65003	-63,940.83	0.00	0.00	63,940.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	70900	1210	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2505	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00		0.00	0.00	1,317.00	
10/18/2013	GL_JOURNAL	0000299909	32909	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00		0.00	0.00	6.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	1210	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
Number of Transactions 2							Totals	-1,323.00	0.00	0.00	0.00	1,323.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	3101	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	7987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	108.65	
10/18/2013	GL_JOURNAL	0000299909	32914	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.50	
Number of Transactions 2							Totals	-109.15	0.00	0.00	0.00	109.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	3301	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3301 - OASDI Certificated Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	12874	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	19.10	
10/18/2013	GL_JOURNAL	0000299909	32919	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.00	0.09	
Number of Transactions 2							Totals	-19.19	0.00	0.00	0.00	19.19
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	3421	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	17664	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	2.57	
Number of Transactions 1							Totals	-2.57	0.00	0.00	0.00	2.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70900	3441	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3441 - Dental Ins/Cert Fund 01000 - General Fund												
09/27/2013	GL_JOURNAL	PAY0298784	21566	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	7.28	
Number of Transactions 1							Totals	-7.28	0.00	0.00	0.00	7.28

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget	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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	3461	0000	01000	0000	2014				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	25460	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	305.38	
	Number of Transactions 1						Totals	-305.38	0.00	0.00	0.00	305.38
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	3501	0000	01000	0000	2014				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	29663	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.65	
	10/18/2013	GL_JOURNAL	PUE0299906	2411	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.66	
	10/18/2013	GL_JOURNAL	PUE0299907	2092	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.65	
	Number of Transactions 3						Totals	-0.66	0.00	0.00	0.00	0.66
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	3601	0000	01000	0000	2014				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	0000299909	32925	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.17	
	10/18/2013	GL_JOURNAL	PWC0299904	2411	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	37.53	
	Number of Transactions 2						Totals	-37.70	0.00	0.00	0.00	37.70
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	3701	0000	01000	0000	2014				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
	10/18/2013	GL_JOURNAL	PRM0299905	1255	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	10.35	
	10/18/2013	GL_JOURNAL	0000299909	32930	133889	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.05	
	Number of Transactions 2						Totals	-10.40	0.00	0.00	0.00	10.40
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
		0296	70900	3985	0000	01000	0000	2014				
		DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
	09/27/2013	GL_JOURNAL	PAY0298784	34513	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.06	

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70900	3985	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
10/18/2013	GL_JOURNAL	0000299909	32935	133889	09/30/2013/Salary transfer from Dept 5795 to vario	0.00	0.00	0.00	0.01		
Number of Transactions 2						Totals	-2.07	0.00	0.00	2.07	
Number of Transactions 18						Class	Totals 0000s	-1,817.40	0.00	0.00	1,817.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70900	4301	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund											
07/05/2013	PO_POENC	0000211433	1	R0000230768	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	743.58	0.00		
07/05/2013	PO_POENC	0000211433	1	R0000230768	SCHOLASTIC, IN/English 3D Language & Writing Portf	0.00	0.00	-805.68	0.00		
09/06/2013	REQ_PREENC	0000240071	1		Scholastic Magazines/145711/Quote: ALD Materials	0.00	1,813.86	0.00	0.00		
09/13/2013	PO_POENC	0000215915	1	R0000240071	SCHOLASTIC, IN/ITEM # 539691 ENGLISH 3D INSTRUCTIO	0.00	0.00	585.90	0.00		
09/13/2013	PO_POENC	0000215915	1	R0000240071	SCHOLASTIC, IN/ITEM # 539691 ENGLISH 3D INSTRUCTIO	0.00	-1,813.86	0.00	0.00		
09/13/2013	PO_POENC	0000215915	2	R0000240071	SCHOLASTIC, IN/ITEM # 539401 ENGLISH 3D LANGUAGE A	0.00	0.00	743.58	0.00		
09/13/2013	PO_POENC	0000215915	3	R0000240071	SCHOLASTIC, IN/ITEM # 539400 ENGLISH 3D ISSUES BOO	0.00	0.00	484.38	0.00		
09/18/2013	REQ_PREENC	0000241328	1		Arey Jones Educational Solutions/145711/LENOVO 6 C	0.00	209.97	0.00	0.00		
09/18/2013	REQ_PREENC	0000241328	2		Arey Jones Educational Solutions/145711/LENOVO 65	0.00	76.98	0.00	0.00		
09/18/2013	REQ_PREENC	0000241328	3		Arey Jones Educational Solutions/145711/TONER BLAC	0.00	456.75	0.00	0.00		
09/18/2013	REQ_PREENC	0000241320	1		Independent Stationers Inc/145711/TONERQ2612A2/BXB	0.00	243.88	0.00	0.00		
09/18/2013	REQ_PREENC	0000241320	2		Independent Stationers Inc/145711/RULER12" DBL BEV	0.00	56.70	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	1		Office Depot/145711/Office Depot(R) Brand Standard	0.00	426.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	2		Office Depot/145711/Avery(R) White Laser Address L	0.00	37.84	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	3		Office Depot/145711/Avery(R) Badge Holders Horizon	0.00	86.45	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	12		Office Depot/145711/Office Depot(R) Brand Medium-D	0.00	32.85	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	13		Office Depot/145711/PaperPro(R) 1-Hole Punch Black	0.00	64.80	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	16		Office Depot/145711/EXPO(R) Dry-Erase Soft-Pile Er	0.00	23.80	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	17		Office Depot/145711/Office Depot(R) Brand Wireboun	0.00	500.80	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	18		Office Depot/145711/Crayola(R) Standard Crayon Set	0.00	213.00	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	19		Office Depot/145711/C-Line(R) Top-Loading Sheet Pr	0.00	36.45	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	4		Office Depot/145711/Office Depot(R) Brand File Fol	0.00	51.80	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	5		Office Depot/145711/Paper Mate(R) Liquid Paper(R)	0.00	5.38	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	6		Office Depot/145711/Office Depot(R) Brand Self-Sti	0.00	83.40	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	7		Office Depot/145711/Office Depot(R) Brand Self-Sti	0.00	19.40	0.00	0.00		
09/18/2013	REQ_PREENC	0000241322	8		Office Depot/145711/Office Depot(R) Brand Paper Cl	0.00	7.50	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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0296	70900	4301	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/18/2013	REQ_PREENC	0000241322	9		Office Depot/145711/Elmers(R) Glue Stick Classroom	0.00	93.40	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	10		Office Depot/145711/Ticonderoga(R) EnviroStik(R) P	0.00	128.00	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	11		Office Depot/145711/Office Depot(R) Brand Eraser C	0.00	10.50	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	14		Office Depot/145711/Fiskars(R) Eco Works(R) Scisso	0.00	80.70	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	15		Office Depot/145711/Scotch(R) 100 Recycled Desk Ta	0.00	16.80	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	20		Office Depot/145711/Smead(R) Manila File Jacket Re	0.00	12.90	0.00	0.00
09/18/2013	REQ_PREENC	0000241322	21		Office Depot/145711/Office Depot(R) Brand Hanging	0.00	92.20	0.00	0.00
09/23/2013	PO_POENC	0000216665	1	R0000241320	INDEPENDEN-005/TONERQ2612A2/BXBK	0.00	0.00	263.39	0.00
09/23/2013	PO_POENC	0000216665	1	R0000241320	INDEPENDEN-005/TONERQ2612A2/BXBK	0.00	-243.88	0.00	0.00
09/23/2013	PO_POENC	0000216665	2	R0000241320	INDEPENDEN-005/RULER12" DBL BEVELEDWN	0.00	0.00	61.24	0.00
09/23/2013	PO_POENC	0000216665	2	R0000241320	INDEPENDEN-005/RULER12" DBL BEVELEDWN	0.00	-56.70	0.00	0.00
09/23/2013	PO_POENC	0000216666	1	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	0.00	460.08	0.00
09/23/2013	PO_POENC	0000216666	1	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Standard Compos	0.00	-426.00	0.00	0.00
09/23/2013	PO_POENC	0000216666	2	R0000241322	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	0.00	40.87	0.00
09/23/2013	PO_POENC	0000216666	2	R0000241322	OFFICE DEPOT/Avery(R) White Laser Address Labels 1	0.00	-37.84	0.00	0.00
09/23/2013	PO_POENC	0000216666	3	R0000241322	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	0.00	93.37	0.00
09/23/2013	PO_POENC	0000216666	3	R0000241322	OFFICE DEPOT/Avery(R) Badge Holders Horizontal Pre	0.00	-86.45	0.00	0.00
09/23/2013	PO_POENC	0000216666	4	R0000241322	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	0.00	55.94	0.00
09/23/2013	PO_POENC	0000216666	4	R0000241322	OFFICE DEPOT/Office Depot(R) Brand File Folders 1/	0.00	-51.80	0.00	0.00
09/23/2013	PO_POENC	0000216666	5	R0000241322	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	0.00	5.81	0.00
09/23/2013	PO_POENC	0000216666	5	R0000241322	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R) Correct	0.00	-5.38	0.00	0.00
09/23/2013	PO_POENC	0000216666	6	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	90.07	0.00
09/23/2013	PO_POENC	0000216666	6	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-83.40	0.00	0.00
09/23/2013	PO_POENC	0000216666	7	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	0.00	20.95	0.00
09/23/2013	PO_POENC	0000216666	7	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Self-Stick Note	0.00	-19.40	0.00	0.00
09/23/2013	PO_POENC	0000216666	8	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	0.00	8.10	0.00
09/23/2013	PO_POENC	0000216666	8	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Paper Clips Jum	0.00	-7.50	0.00	0.00
09/23/2013	PO_POENC	0000216666	9	R0000241322	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	0.00	100.87	0.00
09/23/2013	PO_POENC	0000216666	9	R0000241322	OFFICE DEPOT/Elmers(R) Glue Stick Classroom Pack A	0.00	-93.40	0.00	0.00
09/23/2013	PO_POENC	0000216666	10	R0000241322	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	0.00	138.24	0.00
09/23/2013	PO_POENC	0000216666	10	R0000241322	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) Pencils	0.00	-128.00	0.00	0.00
09/23/2013	PO_POENC	0000216666	11	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	0.00	11.34	0.00
09/23/2013	PO_POENC	0000216666	11	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Eraser Caps Red	0.00	-10.50	0.00	0.00
09/23/2013	PO_POENC	0000216666	12	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	0.00	35.48	0.00
09/23/2013	PO_POENC	0000216666	12	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Medium-Duty Fix	0.00	-32.85	0.00	0.00
09/23/2013	PO_POENC	0000216666	13	R0000241322	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	0.00	69.98	0.00
09/23/2013	PO_POENC	0000216666	13	R0000241322	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-64.80	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
0296	70900	4301	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund									
09/23/2013	PO_POENC	0000216666	14	R0000241322	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	0.00	87.16	0.00
09/23/2013	PO_POENC	0000216666	14	R0000241322	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scissors With	0.00	-80.70	0.00	0.00
09/23/2013	PO_POENC	0000216666	15	R0000241322	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	0.00	18.14	0.00
09/23/2013	PO_POENC	0000216666	15	R0000241322	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Tape Disp	0.00	-16.80	0.00	0.00
09/23/2013	PO_POENC	0000216666	16	R0000241322	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	0.00	25.70	0.00
09/23/2013	PO_POENC	0000216666	16	R0000241322	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Eraser	0.00	-23.80	0.00	0.00
09/23/2013	PO_POENC	0000216666	21	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	-92.20	0.00	0.00
09/23/2013	PO_POENC	0000216666	17	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	540.86	0.00
09/23/2013	PO_POENC	0000216666	17	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	-500.80	0.00	0.00
09/23/2013	PO_POENC	0000216666	18	R0000241322	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	0.00	230.04	0.00
09/23/2013	PO_POENC	0000216666	18	R0000241322	OFFICE DEPOT/Crayola(R) Standard Crayon Set Assort	0.00	-213.00	0.00	0.00
09/23/2013	PO_POENC	0000216666	19	R0000241322	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Protector	0.00	0.00	39.37	0.00
09/23/2013	PO_POENC	0000216666	19	R0000241322	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Protector	0.00	-36.45	0.00	0.00
09/23/2013	PO_POENC	0000216666	20	R0000241322	OFFICE DEPOT/Smead(R) Manila File Jacket Reinforce	0.00	0.00	13.93	0.00
09/23/2013	PO_POENC	0000216666	20	R0000241322	OFFICE DEPOT/Smead(R) Manila File Jacket Reinforce	0.00	-12.90	0.00	0.00
09/23/2013	PO_POENC	0000216666	21	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Hanging Folders	0.00	0.00	99.58	0.00
09/23/2013	PO_POENC	0000216691	1	R0000241328	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	0.00	493.29	0.00
09/23/2013	PO_POENC	0000216691	1	R0000241328	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO	0.00	-456.75	0.00	0.00
09/23/2013	PO_POENC	0000216690	1	R0000241328	AREY JONES-001/LENOVO 6 CELL REPLACEMENT BATTERY F	0.00	0.00	226.77	0.00
09/23/2013	PO_POENC	0000216690	1	R0000241328	AREY JONES-001/LENOVO 6 CELL REPLACEMENT BATTERY F	0.00	-209.97	0.00	0.00
09/23/2013	PO_POENC	0000216690	2	R0000241328	AREY JONES-001/LENOVO 65 WATT AC ADAPTER EXTRA REP	0.00	0.00	83.14	0.00
09/23/2013	PO_POENC	0000216690	2	R0000241328	AREY JONES-001/LENOVO 65 WATT AC ADAPTER EXTRA REP	0.00	-76.98	0.00	0.00
09/24/2013	AP_VOUCHER	00702470	1	P0000216666	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00	0.00	0.00	138.24
09/24/2013	AP_VOUCHER	00702470	1	P0000216666	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P	0.00	0.00	-138.24	0.00
09/24/2013	AP_VOUCHER	00702471	1	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	0.00	460.08
09/24/2013	AP_VOUCHER	00702471	1	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Standard	0.00	0.00	-460.08	0.00
09/24/2013	AP_VOUCHER	00702471	2	P0000216666	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	0.00	40.87
09/24/2013	AP_VOUCHER	00702471	2	P0000216666	OFFICE DEPOT/Avery(R) White Laser Address L	0.00	0.00	-40.87	0.00
09/24/2013	AP_VOUCHER	00702471	3	P0000216666	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	0.00	93.37
09/24/2013	AP_VOUCHER	00702471	3	P0000216666	OFFICE DEPOT/Avery(R) Badge Holders Horizo	0.00	0.00	-93.37	0.00
09/24/2013	AP_VOUCHER	00702471	4	P0000216666	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	0.00	55.94
09/24/2013	AP_VOUCHER	00702471	4	P0000216666	OFFICE DEPOT/Office Depot(R) Brand File Fol	0.00	0.00	-55.94	0.00
09/24/2013	AP_VOUCHER	00702471	5	P0000216666	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	0.00	5.81
09/24/2013	AP_VOUCHER	00702471	5	P0000216666	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)	0.00	0.00	-5.81	0.00
09/24/2013	AP_VOUCHER	00702471	6	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	90.07
09/24/2013	AP_VOUCHER	00702471	6	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	-90.07	0.00
09/24/2013	AP_VOUCHER	00702471	7	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti	0.00	0.00	0.00	20.95

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
DeptID	Resource	Account	Class	Fund	Extended	Budget Period						
0296	70900	4301	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 4301 - Supplies Fund 01000 - General Fund												
09/24/2013	AP_VOUCHER	00702471	7	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00		-20.95	0.00	
09/24/2013	AP_VOUCHER	00702471	8	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00		0.00	8.10	
09/24/2013	AP_VOUCHER	00702471	8	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00		-8.10	0.00	
09/24/2013	AP_VOUCHER	00702471	9	P0000216666	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00		0.00	100.87	
09/24/2013	AP_VOUCHER	00702471	9	P0000216666	OFFICE DEPOT/Elmers(R) Glue Stick Classroom		0.00	0.00		-100.87	0.00	
09/24/2013	AP_VOUCHER	00702471	10	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00		0.00	11.34	
09/24/2013	AP_VOUCHER	00702471	10	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00		-11.34	0.00	
09/24/2013	AP_VOUCHER	00702471	11	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00		0.00	35.48	
09/24/2013	AP_VOUCHER	00702471	11	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00		-35.48	0.00	
09/24/2013	AP_VOUCHER	00702471	12	P0000216666	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00		0.00	69.98	
09/24/2013	AP_VOUCHER	00702471	12	P0000216666	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00		-69.98	0.00	
09/24/2013	AP_VOUCHER	00702471	13	P0000216666	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00		0.00	87.16	
09/24/2013	AP_VOUCHER	00702471	13	P0000216666	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00		-87.16	0.00	
09/24/2013	AP_VOUCHER	00702471	14	P0000216666	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00		0.00	18.14	
09/24/2013	AP_VOUCHER	00702471	14	P0000216666	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00		-18.14	0.00	
09/24/2013	AP_VOUCHER	00702471	15	P0000216666	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00		0.00	25.70	
09/24/2013	AP_VOUCHER	00702471	15	P0000216666	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00		-25.70	0.00	
09/24/2013	AP_VOUCHER	00702471	16	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		0.00	540.87	
09/24/2013	AP_VOUCHER	00702471	16	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00		-540.86	0.00	
09/24/2013	AP_VOUCHER	00702471	17	P0000216666	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		0.00	230.04	
09/24/2013	AP_VOUCHER	00702471	17	P0000216666	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00		-230.04	0.00	
09/24/2013	AP_VOUCHER	00702471	18	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00		0.00	39.37	
09/24/2013	AP_VOUCHER	00702471	20	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00		0.00	99.58	
09/24/2013	AP_VOUCHER	00702471	20	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00		-99.58	0.00	
09/24/2013	AP_VOUCHER	00702471	19	P0000216666	OFFICE DEPOT/Smead(R) Manila File Jacket R		0.00	0.00		0.00	13.93	
09/24/2013	AP_VOUCHER	00702471	19	P0000216666	OFFICE DEPOT/Smead(R) Manila File Jacket R		0.00	0.00		-13.93	0.00	
09/24/2013	AP_VOUCHER	00702471	18	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00		-39.37	0.00	
09/26/2013	AP_VOUCHER	00702996	1	P0000216665	INDEPENDEN-005/TONERQ2612A2/BXBK		0.00	0.00		0.00	263.39	
09/26/2013	AP_VOUCHER	00702996	1	P0000216665	INDEPENDEN-005/TONERQ2612A2/BXBK		0.00	0.00		-263.39	0.00	
09/26/2013	AP_VOUCHER	00702996	2	P0000216665	INDEPENDEN-005/RULER12" DBL BEVELEDWN		0.00	0.00		0.00	61.24	
09/26/2013	AP_VOUCHER	00702996	2	P0000216665	INDEPENDEN-005/RULER12" DBL BEVELEDWN		0.00	0.00		-61.24	0.00	
09/28/2013	AP_VOUCHER	00703787	1	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00		0.00	-39.37	
09/28/2013	AP_VOUCHER	00703787	1	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00		39.37	0.00	
Number of Transactions 133							Totals	-5,065.48	0.00	0.00	2,594.33	2,471.15

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

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 133						Class Totals 1000s	-5,065.48	0.00	0.00	2,594.33	2,471.15
Number of Transactions 151						Resource Totals 70900	-6,882.88	0.00	0.00	2,594.33	4,288.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	1109	4760	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	1336	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	3,430.39	
10/18/2013	GL_JOURNAL	0000299909	27585	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	245.42	
Number of Transactions 2						Totals	-3,675.81	0.00	0.00	0.00	3,675.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	1192	4760	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	2278	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	823.97	
10/08/2013	GL_JOURNAL	PAY0299357	1076	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	950.83	
Number of Transactions 2						Totals	-1,774.80	0.00	0.00	0.00	1,774.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	2401	4760	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund											
09/27/2013	GL_JOURNAL	PAY0298784	5627	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	500.29	
10/08/2013	GL_JOURNAL	PAY0299357	2071	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	85.86	
Number of Transactions 2						Totals	-586.15	0.00	0.00	0.00	586.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	70910	2456	4760	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
10/08/2013	GL_JOURNAL	PAY0299357	2306	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	32.98	
Number of Transactions 1						Totals	-32.98	0.00	0.00	0.00	32.98

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3101	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	7993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3037	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27587	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-449.69	0.00	0.00	449.69
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3202	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	10434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3735	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-68.76	0.00	0.00	68.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3301	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	12880	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	4632	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
10/18/2013	GL_JOURNAL	0000299909	27589	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	
Number of Transactions 3						Totals	-79.07	0.00	0.00	79.07
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3302	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	15385	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	5737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 2						Totals	-46.23	0.00	0.00	46.23
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3421	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3421	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	17669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	6.43
Number of Transactions 1					Totals		-6.43	0.00	0.00	6.43
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3431	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	19516	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	1.61
Number of Transactions 1					Totals		-1.61	0.00	0.00	1.61
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3441	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	21571	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	53.57
Number of Transactions 1					Totals		-53.57	0.00	0.00	53.57
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3451	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	23416	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	13.39
Number of Transactions 1					Totals		-13.39	0.00	0.00	13.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3461	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	25465	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	856.74
Number of Transactions 1					Totals		-856.74	0.00	0.00	856.74

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3471	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	27301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	135.39
Number of Transactions 1					Totals		-135.39	0.00	0.00	135.39
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3501	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	29669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	2.13
10/08/2013	GL_JOURNAL	PAY0299357	6883	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.47
10/18/2013	GL_JOURNAL	PUE0299906	2412	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.41
10/18/2013	GL_JOURNAL	PUE0299906	2413	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.48
10/18/2013	GL_JOURNAL	PUE0299906	2414	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	1.72
10/18/2013	GL_JOURNAL	0000299909	27591	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	0.12
10/18/2013	GL_JOURNAL	PUE0299907	2093	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-2.13
10/18/2013	GL_JOURNAL	PUE0299907	2094	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.47
Number of Transactions 8					Totals		-2.73	0.00	0.00	2.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3502	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
09/27/2013	GL_JOURNAL	PAY0298784	32205	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.25
10/08/2013	GL_JOURNAL	PAY0299357	7979	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	0.06
10/18/2013	GL_JOURNAL	PUE0299906	6735	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.04
10/18/2013	GL_JOURNAL	PUE0299906	6736	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.25
10/18/2013	GL_JOURNAL	PUE0299906	6734	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2		0.00	0.00	0.00	0.02
10/18/2013	GL_JOURNAL	PUE0299907	5726	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.25
10/18/2013	GL_JOURNAL	PUE0299907	5727	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201		0.00	0.00	0.00	-0.06
Number of Transactions 7					Totals		-0.31	0.00	0.00	0.31
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3601	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP 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
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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	3601	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	0000299909	27593	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	6.99
10/18/2013	GL_JOURNAL	PWC0299904	2412	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	23.48
10/18/2013	GL_JOURNAL	PWC0299904	2413	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	27.10
10/18/2013	GL_JOURNAL	PWC0299904	2414	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	97.77
Number of Transactions 4						Totals	-155.34	0.00	0.00	155.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	3602	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PWC0299904	6734	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	0.94
10/18/2013	GL_JOURNAL	PWC0299904	6735	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	2.45
10/18/2013	GL_JOURNAL	PWC0299904	6736	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September		0.00	0.00	0.00	14.26
Number of Transactions 3						Totals	-17.65	0.00	0.00	17.65

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	3701	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	1256	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	26.96
10/18/2013	GL_JOURNAL	0000299909	27593	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00	1.93
Number of Transactions 2						Totals	-28.89	0.00	0.00	28.89

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	3702	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
10/18/2013	GL_JOURNAL	PRM0299905	3514	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	0.29
10/18/2013	GL_JOURNAL	PRM0299905	3515	No Jrnl Ref	09/30/2013/Retiree Medical Adjustment for Septembe		0.00	0.00	0.00	1.70
Number of Transactions 2						Totals	-1.99	0.00	0.00	1.99

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70910	3985	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	34518	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
10/18/2013	GL_JOURNAL	0000299909	27597	126314	09/30/2013/Salary transfer from Dept 5795 to vario		0.00	0.00	0.00
Number of Transactions 2					Totals		-5.74	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	70910	3995	4760	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund									
09/27/2013	GL_JOURNAL	PAY0298784	36382	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00
Number of Transactions 1					Totals		-0.54	0.00	0.00
Number of Transactions 52					Class	Totals 4000s	-7,993.81	0.00	0.00
Number of Transactions 52					Resource	Totals 70910	-7,993.81	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	1358	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund									
09/12/2013	GL_JOURNAL	0000297939	187	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 1					Totals		2,500.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	2101	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund									
09/12/2013	GL_BD_JRNL	0000297923	441		09/12/2013/Transfer of appropriations from resourc		-33,509.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	197	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00
Number of Transactions 2					Totals		-25,625.38	-33,509.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	2151	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
09/12/2013	GL_JOURNAL	0000297939	202	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	217	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4030	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	128	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	1457	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 5						Totals	678.75	0.00	0.00	-678.75
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3101	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	378		09/12/2013/Transfer of appropriations from resourc		-1,374.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	224	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
Number of Transactions 2						Totals	-1,167.75	-1,374.00	0.00	-206.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3202	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	411		09/12/2013/Transfer of appropriations from resourc		-5,978.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	234	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/18/2013	GL_JOURNAL	0000298365	244	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	10438	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	113	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	
10/08/2013	GL_JOURNAL	PAY0299357	3737	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	
Number of Transactions 6						Totals	-4,996.33	-5,978.00	0.00	-981.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3301	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	326		09/12/2013/Transfer of appropriations from resourc		-242.00	0.00	0.00	
09/12/2013	GL_JOURNAL	0000297939	249	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3301	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
Number of Transactions 2						Totals	-205.75	-242.00	0.00	-36.25
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3302	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	402		09/12/2013/Transfer of appropriations from resourc		-4,006.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	259	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-659.67
09/18/2013	GL_JOURNAL	0000298365	246	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-9.27
09/27/2013	GL_JOURNAL	PAY0298784	15389	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	91.26
09/30/2013	GL_JOURNAL	0000298848	115	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	-91.26
10/08/2013	GL_JOURNAL	PAY0299357	5739	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll		0.00	0.00	0.00	13.92
Number of Transactions 6						Totals	-3,350.98	-4,006.00	0.00	-655.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3431	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	329		09/12/2013/Transfer of appropriations from resourc		-258.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-258.00	-258.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3451	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	384		09/12/2013/Transfer of appropriations from resourc		-1,926.00	0.00	0.00	0.00
Number of Transactions 1						Totals	-1,926.00	-1,926.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3471	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
09/12/2013	GL_BD_JRNL	0000297923	436		09/12/2013/Transfer of appropriations from resourc		-26,338.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	90651	3471	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									

Number of Transactions 1
Totals -26,338.00 -26,338.00 0.00 0.00 0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0296	90651	3501	7110	01000	0000	2014
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297923	320		09/12/2013/Transfer of appropriations from resourc	-183.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	276	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-1.25

Number of Transactions 2
Totals -181.75 -183.00 0.00 0.00 -1.25

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0296	90651	3502	7110	01000	0000	2014
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297923	345		09/12/2013/Transfer of appropriations from resourc	-576.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	286	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-4.30
09/18/2013	GL_JOURNAL	0000298365	263	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.07
09/27/2013	GL_JOURNAL	PAY0298784	32209	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	0.00	0.59
09/30/2013	GL_JOURNAL	0000298848	96	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.59
10/08/2013	GL_JOURNAL	PAY0299357	7981	PAYROLL	09/30/2013/13-10-10SP Payroll/13-10-10SP Payroll	0.00	0.00	0.00	0.10
10/18/2013	GL_JOURNAL	PUE0299906	6737	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.09
10/18/2013	GL_JOURNAL	PUE0299906	6738	No Jrnl Ref	09/30/2013/Unemployment Adjustment for September 2	0.00	0.00	0.00	0.60
10/18/2013	GL_JOURNAL	PUE0299907	5728	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.59
10/18/2013	GL_JOURNAL	PUE0299907	5729	No Jrnl Ref	09/30/2013/Unemployment Reversal for September 201	0.00	0.00	0.00	-0.10

Number of Transactions 10
Totals -571.73 -576.00 0.00 0.00 -4.27

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0296	90651	3601	7110	01000	0000	2014
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund						

09/12/2013	GL_BD_JRNL	0000297923	342		09/12/2013/Transfer of appropriations from resourc	-433.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	303	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-71.25

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

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>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3601	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										

Number of Transactions 2 Totals -361.75 -433.00 0.00 0.00 -71.25

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3602	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	376		09/12/2013/Transfer of appropriations from resourc	-1,361.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	310	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-133.41
09/18/2013	GL_JOURNAL	0000298365	218	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-115.80
10/18/2013	GL_JOURNAL	PWC0299904	6737	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	5.19
10/18/2013	GL_JOURNAL	PWC0299904	6738	No Jrnl Ref	09/30/2013/Workers' Comp Adjustment for September	0.00	0.00	0.00	0.00	34.00

Number of Transactions 5 Totals -1,150.98 -1,361.00 0.00 0.00 -210.02

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3702	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	321		09/12/2013/Transfer of appropriations from resourc	-183.00	0.00	0.00	0.00	0.00
09/12/2013	GL_JOURNAL	0000297939	320	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-13.76
09/18/2013	GL_JOURNAL	0000298365	241	No Jrnl Ref	09/18/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	0.00	-13.76

Number of Transactions 3 Totals -155.48 -183.00 0.00 0.00 -27.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3802	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund										

09/12/2013	GL_BD_JRNL	0000297923	353		09/12/2013/Transfer of appropriations from resourc	-718.00	0.00	0.00	0.00	0.00
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Number of Transactions 1 Totals -718.00 -718.00 0.00 0.00 0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	90651	3995	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) 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 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
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Tran Type: All Types

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90651	3995	7110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund												
09/12/2013	GL_BD_JRNL	0000297923	299		09/12/2013/Transfer of appropriations from resour			-83.00	0.00	0.00	0.00		
Number of Transactions 1							Totals	-83.00	-83.00	0.00	0.00		
Number of Transactions 51							Class	Totals 7000s	-63,912.13	-77,168.00	0.00	0.00	-13,255.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90651	4304	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4304 - Inservice supplies Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	328	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-115.00		
Number of Transactions 1							Totals	115.00	0.00	0.00	0.00	-115.00	
Number of Transactions 1							Class	Totals 1000s	115.00	0.00	0.00	0.00	-115.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90651	5801	7110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	346	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	-950.00		
Number of Transactions 1							Totals	950.00	0.00	0.00	0.00	-950.00	
Number of Transactions 1							Class	Totals 7000s	950.00	0.00	0.00	0.00	-950.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
	0296	90651	5859	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund												
09/12/2013	GL_JOURNAL	0000297939	347	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to			0.00	0.00	0.00	110.00		
Number of Transactions 1							Totals	-110.00	0.00	0.00	0.00	110.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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

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 Run Time 07:57:56

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount		
Number of Transactions 1							Class	Totals 1000s	-110.00	0.00	0.00	0.00	110.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	90651	5917	7110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund													
09/12/2013	GL_JOURNAL	0000297939	349	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-23.65		
09/26/2013	AP_VOUCHER	00703196	1	No PO.	NEXTEL/SDUSD EXT LEARN		0.00		0.00	0.00	20.83		
09/26/2013	AP_VOUCHER	00703197	1	No PO.	NEXTEL/SDUSD Ext Learn		0.00		0.00	0.00	13.11		
09/30/2013	GL_JOURNAL	0000298848	109	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00		0.00	0.00	-33.94		
Number of Transactions 4							Totals	23.65	0.00	0.00	0.00	-23.65	
Number of Transactions 4							Class	Totals 7000s	23.65	0.00	0.00	0.00	-23.65
Number of Transactions 58							Resource	Totals 90651	-62,933.48	-77,168.00	0.00	0.00	-14,234.52
Number of Transactions 1,135							DeptID	Totals 0296	-304,444.48	1,096.00	422.89	194.34	304,923.25
Number of Transactions 1,135							Report	Totals	-304,444.48	1,096.00	422.89	194.34	304,923.25

End of Report