

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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 BETWEEN 1 and 3

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	1157	1110	01000	0000	2014					
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	943		07/01/2013/Load 2013-14 Original Budget for Hourly		3,000.00	0.00	0.00	0.00		
	Number of Transactions 1						Totals	3,000.00	3,000.00	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	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											
	07/31/2013	GL_BD_JRNL	0000295343	458		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	1776	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,362.98		
	Number of Transactions 2						Totals	-3,362.98	0.00	0.00	0.00	3,362.98	
	Number of Transactions 3						Class	Totals 1000s	-362.98	3,000.00	0.00	0.00	3,362.98
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	00000	1359	0000	01000	0000	2014					
		DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 1359 - Vice-Principal Hrly Fund 01000 - General Fund											
	06/27/2013	GL_BD_JRNL	ORG0292019	944		07/01/2013/Load 2013-14 Original Budget for Hourly		4,000.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	2351	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,409.28		
	Number of Transactions 2						Totals	590.72	4,000.00	0.00	0.00	3,409.28	
		<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											
	06/27/2013	GL_BD_JRNL	ORG0292019	945		07/01/2013/Load 2013-14 Original Budget for Hourly		5,000.00	0.00	0.00	0.00		
	07/31/2013	GL_JOURNAL	PAY0295297	4533	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	583.04		
	08/06/2013	GL_JOURNAL	PAY0295861	776	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	146.57		
	08/27/2013	GL_JOURNAL	PAY0297099	4340	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84.56		
	09/09/2013	GL_JOURNAL	PAY0297650	808	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	1,004.32		
	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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00000	2451	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 2451 - Clerical OTBS Hrly Fund 01000 - General Fund													
Number of Transactions 6							Totals	2,261.51	5,000.00	0.00	0.00	2,738.49	
<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	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	60		07/01/2013/Load 2013-14 Original Budget for Benefi		330.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	330.00	330.00	0.00	0.00	0.00	
Number of Transactions 9							Class	Totals 0000s	3,182.23	9,330.00	0.00	0.00	6,147.77
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	59		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6015	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	266.35		
Number of Transactions 2							Totals	-18.35	248.00	0.00	0.00	266.35	
Number of Transactions 2							Class	Totals 1000s	-18.35	248.00	0.00	0.00	266.35
<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													
06/27/2013	GL_BD_JRNL	ORG0292020	3237		07/01/2013/Load 2013-14 Original Budget for Benefi		571.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	7781	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	25.69		
08/06/2013	GL_JOURNAL	PAY0295861	1360	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	16.77		
08/27/2013	GL_JOURNAL	PAY0297099	7503	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	9.68		
09/09/2013	GL_JOURNAL	PAY0297650	1401	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	100.55		
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		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	00000	3202	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
Number of Transactions 6						Totals	407.37	571.00	0.00	163.63	
<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	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292020	5720		07/01/2013/Load 2013-14 Original Budget for Benefi		58.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	49.43	
Number of Transactions 2						Totals	8.57	58.00	0.00	49.43	
Number of Transactions 8						Class	Totals 0000s	415.94	629.00	0.00	213.06
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	5719		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9723	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	48.75	
Number of Transactions 2						Totals	-4.75	44.00	0.00	48.75	
Number of Transactions 2						Class	Totals 1000s	-4.75	44.00	0.00	48.75
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	160		07/01/2013/Load 2013-14 Original Budget for Benefi		383.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11476	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	22.38	
08/06/2013	GL_JOURNAL	PAY0295861	2102	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	11.21	
08/27/2013	GL_JOURNAL	PAY0297099	11228	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	6.47	
09/09/2013	GL_JOURNAL	PAY0297650	2182	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	76.83	
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	57.05	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	3302	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund												
Number of Transactions 6						Totals	209.06	383.00	0.00	0.00	173.94	
<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	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	5851		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13578	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.71		
08/06/2013	GL_JOURNAL	PUE0295915	1506	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.70		
08/06/2013	GL_JOURNAL	PUE0295916	1262	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.71		
Number of Transactions 4						Totals	42.30	44.00	0.00	0.00	1.70	
Number of Transactions 10						Class	Totals 0000s	251.36	427.00	0.00	0.00	175.64
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	5850		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13581	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.68		
08/06/2013	GL_JOURNAL	PUE0295915	1505	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.68		
08/06/2013	GL_JOURNAL	PUE0295916	1261	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.68		
Number of Transactions 4						Totals	31.32	33.00	0.00	0.00	1.68	
Number of Transactions 4						Class	Totals 1000s	31.32	33.00	0.00	0.00	1.68
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	160		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	15367	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.29		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	00000	3502	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund													
08/06/2013	GL_JOURNAL	PAY0295861	2932	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	4443	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.07			
08/06/2013	GL_JOURNAL	PUE0295915	4444	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.29			
08/06/2013	GL_JOURNAL	PUE0295916	3827	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.29			
08/06/2013	GL_JOURNAL	PUE0295916	3828	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-0.07			
08/27/2013	GL_JOURNAL	PAY0297099	15103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.04			
09/09/2013	GL_JOURNAL	PAY0297650	3121	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	0.50			
09/09/2013	GL_JOURNAL	PUE0297667	3854	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.04			
09/09/2013	GL_JOURNAL	PUE0297667	3855	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.50			
09/09/2013	GL_JOURNAL	PUE0297669	3582	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.50			
09/09/2013	GL_JOURNAL	PUE0297669	3583	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.04			
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	0.45			
Number of Transactions 14							Totals	53.65	55.00	0.00	0.00	1.35	
<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	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	2643		07/01/2013/Load 2013-14 Original Budget for Benefi		104.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1506	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	97.16			
Number of Transactions 2							Totals	6.84	104.00	0.00	0.00	97.16	
Number of Transactions 16							Class	Totals 0000s	60.49	159.00	0.00	0.00	98.51
<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													
06/27/2013	GL_BD_JRNL	ORG0292023	2642		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1505	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	95.84			
Number of Transactions 2							Totals	-17.84	78.00	0.00	0.00	95.84	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION				
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance				
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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		
Number of Transactions 2						Class	Totals 1000s	-17.84	78.00	0.00	0.00	95.84
<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5820		07/01/2013/Load 2013-14 Original Budget for Benefi		130.00	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4443	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	4.18
08/06/2013	GL_JOURNAL	PWE0295918	4444	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	0.00	0.00	16.62
09/09/2013	GL_JOURNAL	PWC0297670	3854	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	2.41
09/09/2013	GL_JOURNAL	PWC0297670	3855	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.00	0.00	28.62
Number of Transactions 5						Totals	78.17	130.00	0.00	0.00	0.00	51.83
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00000	3802	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4133		07/01/2013/Load 2013-14 Original Budget for Benefi		69.00	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	69.00	69.00	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	00000	4301	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1663		07/01/2013/Load Preliminary budget (25% of SBB budge		112.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1663		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-112.00	0.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	202		07/01/2013/Load 2013-14 Original Budget for Expens		448.00	0.00	0.00	0.00	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	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	0.00	0.00
09/06/2013	REQ_PREENC	0000240015	3		Graphiques/145711/HEALTH PROFILE ENVELOPES 12 X 8		0.00	41.73	0.00	0.00	0.00	0.00
09/09/2013	CM_TRNXTN	0000002058	16818		000000000000002058 R0000240015 HEALTH PROFILE ENV		0.00	0.00	0.00	0.00	0.00	45.91
09/09/2013	CM_TRNXTN	0000002058	16818		000000000000002058 R0000240015 HEALTH PROFILE ENV		0.00	-41.73	0.00	0.00	0.00	0.00
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000240015 HEALTH INFORMATION		0.00	-63.11	0.00	0.00	0.00	0.00
09/09/2013	CM_TRNXTN	0000002059	16818		000000000000002059 R0000240015 HEALTH INFORMATION		0.00	0.00	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	0.00	0.00
09/09/2013	CM_TRNXTN	0000003104	16819		000000000000003104 R0000240015 TO NURSES OFFICE &		0.00	0.00	0.00	0.00	0.00	16.81
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	4301	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										

Number of Transactions 12 Totals 321.28 448.00 0.89 0.00 125.83

Number of Transactions 18 Class Totals 0000s 468.45 647.00 0.89 0.00 177.66

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0296	00000	4301	1110	01000	0000	2014
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund						

08/20/2013	GL_BD_JRNL	0000296715	23		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	97	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	21.60
08/20/2013	GL_JOURNAL	PCD0296713	99	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	215.95
08/20/2013	GL_JOURNAL	PCD0296713	98	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	300.00
09/06/2013	REQ_PREENC	0000240015	4		08/20/2013//145711/PERMIT TO LEAVE SCHOOL GROUNDS	0.00	22.00	0.00	0.00
09/06/2013	REQ_PREENC	0000240015	5		08/20/2013//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 12 Totals -599.02 0.00 0.00 0.00 599.02

DeptID	Resource	Account	Class	Fund	Extended	Budget Period
0296	00000	5209	1110	01000	0000	2014
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5209 - Conference Local Fund 01000 - General Fund						

07/01/2013	GL_BD_JRNL	0000292209	15		07/01/2013/zero budget/	0.00	0.00	0.00	0.00
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

Number of Transactions 3 Totals -114.00 0.00 0.00 0.00 114.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00000	5614	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1664		07/01/2013/Load Preliminary budget (25% of SBB budge		2,645.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1664		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-2,645.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2988		07/01/2013/Load 2013-14 Original Budget for Expens		10,580.00		0.00	0.00	0.00	
08/22/2013	GL_JOURNAL	0000296926	164	No Jrnl Ref	07/01/2013/July 2013 copier encumbrance: (SHARP &		0.00		0.00	886.00	0.00	
08/22/2013	GL_JOURNAL	0000296929	164	No Jrnl Ref	08/01/2013/August 2013 copier encumbrance: (SHARP		0.00		0.00	886.00	0.00	
08/22/2013	GL_JOURNAL	0000296931	164	No Jrnl Ref	09/01/2013/September 2013 copier encumbrance: (SHA		0.00		0.00	886.00	0.00	
Number of Transactions 6							Totals	7,922.00	10,580.00	0.00	2,658.00	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	00000	5721	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1665		07/01/2013/Load Preliminary budget (25% of SBB budge		125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1665		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-125.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3170		07/01/2013/Load 2013-14 Original Budget for Expens		500.00		0.00	0.00	0.00	
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	
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	
Number of Transactions 5							Totals	464.00	500.00	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	5733	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1666		07/01/2013/Load Preliminary budget (25% of SBB budge		250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1666		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-250.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	3444		07/01/2013/Load 2013-14 Original Budget for Expens		1,000.00		0.00	0.00	0.00	
Number of Transactions 3							Totals	1,000.00	1,000.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
04/25/2013	GL_BD_JRNL	PRE0287728	1667		07/01/2013/Load Preliminary budget (25% of SBB budge		600.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1667		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-600.00		0.00	0.00	0.00	

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

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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	5841	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5841 - Software License Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	3895		07/01/2013/Load 2013-14 Original Budget for Expens		2,400.00	0.00	0.00		
08/16/2013	REQ_PREENC	0000238101	1		Pacific Northwest Publishing Inc/145711/Quote: TRE		0.00	2,400.00	0.00		
08/16/2013	PO_POENC	0000213703	1	R0000238101	PACIFIC NO-003/License _ TRENDS Program discipline		0.00	-2,400.00	0.00		
08/16/2013	PO_POENC	0000213703	1	R0000238101	PACIFIC NO-003/License _ TRENDS Program discipline		0.00	0.00	2,400.00		
09/03/2013	AP_VOUCHER	00698100	1	P0000213703	PACIFIC NO-003/License _ TRENDS Program disci		0.00	0.00	0.00		
09/03/2013	AP_VOUCHER	00698100	1	P0000213703	PACIFIC NO-003/License _ TRENDS Program disci		0.00	0.00	-2,400.00		
Number of Transactions 8							Totals	0.00	2,400.00	0.00	
Number of Transactions 37							Class	Totals 1000s	8,672.98	14,480.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
0296	00000	5917	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00000 - Discretionary Alloc Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1668		07/01/2013/Load Preliminary budget (25% of SBB budge		50.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1668		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-50.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	4527		07/01/2013/Load 2013-14 Original Budget for Expens		200.00	0.00	0.00		
Number of Transactions 3							Totals	200.00	200.00	0.00	
Number of Transactions 3							Class	Totals 0000s	200.00	200.00	0.00

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
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	
Number of Transactions 1							Totals	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
Number of Transactions 2						Resource	Totals 00008	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										
06/27/2013	GL_BD_JRNL	ORG0292054	3562		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3563		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3564		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3565		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3566		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3567		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3568		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3569		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3570		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3571		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3572		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3573		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3574		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3575		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3576		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3577		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3578		07/01/2013/Load 2013-14 Original Budget for Monthl		140,246.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292054	3579		07/01/2013/Load 2013-14 Original Budget for Monthl		70,123.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	486	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	88,890.60
08/22/2013	GL_BD_JRNL	0000296954	14		08/22/2013/Transfer appropriations from District R		70,123.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	477	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	84,956.66
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
09/27/2013	GL_JOURNAL	0000298787	119	PYE	09/30/2013/GL Encumbrance Process/144605 ;Salary f		0.00	0.00	678,678.94	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	1107	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund												
Number of Transactions 23						Totals	479,551.51	1,402,460.00	0.00	678,678.94	244,229.55	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	1162	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295343	333		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	2,106.61		
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		
Number of Transactions 3						Totals	-2,413.57	0.00	0.00	0.00	2,413.57	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
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												
07/31/2013	GL_BD_JRNL	0000295343	407		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1690	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	134.64		
Number of Transactions 2						Totals	-134.64	0.00	0.00	0.00	134.64	
Number of Transactions 28						Class	Totals 1000s	477,003.30	1,402,460.00	0.00	678,678.94	246,777.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	1210	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3580		07/01/2013/Load 2013-14 Original Budget for Monthl		57,335.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3581		07/01/2013/Load 2013-14 Original Budget for Monthl		21,501.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1586	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	853.62		
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		
09/27/2013	GL_JOURNAL	0000298787	1636	PYE	09/30/2013/GL Encumbrance Process/133889 ;Salary f		0.00	0.00	68,575.31	0.00		
Number of Transactions 5						Totals	1,787.59	78,836.00	0.00	68,575.31	8,473.10	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	1308	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3582		07/01/2013/Load 2013-14 Original Budget for Monthl		115,910.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2212	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	9,237.63			
08/27/2013	GL_JOURNAL	PAY0297099	1875	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	PAY0298784	2848	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	9,237.63			
09/27/2013	GL_JOURNAL	0000298787	1977	PYE	09/30/2013/GL Encumbrance Process/100706 ;Salary f		0.00	0.00	83,138.63			
Number of Transactions 5							Totals	5,058.48	115,910.00	0.00	83,138.63	27,712.89

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	1309	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3583		07/01/2013/Load 2013-14 Original Budget for Monthl		70,172.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2289	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	5,727.20			
08/14/2013	GL_BD_JRNL	0000296475	162		08/14/2013/Transfer appropriations from District R		23,391.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1945	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	7,636.26			
09/27/2013	GL_JOURNAL	PAY0298784	2927	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,636.26			
09/27/2013	GL_JOURNAL	0000298787	2051	PYE	09/30/2013/GL Encumbrance Process/122241 ;Salary f		0.00	0.00	68,726.32			
Number of Transactions 6							Totals	3,836.96	93,563.00	0.00	68,726.32	20,999.72

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	2217	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2217 - Campus Security Assistant Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2306		07/01/2013/Load 2013-14 Original Budget for Monthl		26,404.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	3471	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	2,067.03			
08/27/2013	GL_JOURNAL	PAY0297099	3022	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	2,067.03			
09/27/2013	GL_JOURNAL	PAY0298784	4675	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	984.30			
09/27/2013	GL_JOURNAL	0000298787	3368	PYE	09/30/2013/GL Encumbrance Process/137878 ;Salary f		0.00	0.00	18,603.27			
Number of Transactions 5							Totals	2,682.37	26,404.00	0.00	18,603.27	5,118.36

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	2230	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Libry Media & Tech OTBS 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	00010	2230	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2230 - Library Media & Tech OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2307		07/01/2013/Load 2013-14 Original Budget for Monthl	16,477.00	0.00	0.00	0.00
Number of Transactions 1					Totals	16,477.00	16,477.00	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	2267	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2267 - Campus Security Asst Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	954		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	3750	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	128.89
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
Number of Transactions 3					Totals	-257.78	0.00	0.00	257.78
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2308		07/01/2013/Load 2013-14 Original Budget for Monthl	28,267.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2309		07/01/2013/Load 2013-14 Original Budget for Monthl	39,734.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4142	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	5,366.07
08/01/2013	GL_JOURNAL	PAY0295502	641	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	779.02
08/27/2013	GL_JOURNAL	PAY0297099	3855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	5,366.07
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
09/27/2013	GL_JOURNAL	0000298787	4103	PYE	09/30/2013/GL Encumbrance Process/145711 ;Salary f	0.00	0.00	56,454.99	0.00
Number of Transactions 7					Totals	-7,335.61	68,001.00	0.00	56,454.99
<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									
06/27/2013	GL_BD_JRNL	ORG0292017	2310		07/01/2013/Load 2013-14 Original Budget for Monthl	38,641.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4384	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,030.77
08/01/2013	GL_JOURNAL	PAY0295502	866	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	415.48
08/27/2013	GL_JOURNAL	PAY0297099	4169	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,030.77
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 Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	0000298787	4424	PYE	09/30/2013/GL Encumbrance Process/130428 ;Salary f	0.00	0.00	27,276.93	0.00
Number of Transactions 6					Totals	1,856.28	38,641.00	0.00	27,276.93
<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									
07/31/2013	GL_BD_JRNL	0000295343	1153		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	1154		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4720	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,164.44
07/31/2013	GL_JOURNAL	PAY0295297	4721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	119.24
08/06/2013	GL_JOURNAL	PAY0295861	888	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	78.15
08/27/2013	GL_JOURNAL	PAY0297099	4450	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	4.69
09/09/2013	GL_JOURNAL	PAY0297650	920	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	749.96
09/09/2013	GL_JOURNAL	PAY0297650	919	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	187.56
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
Number of Transactions 10					Totals	-2,975.81	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	2905	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2311		07/01/2013/Load 2013-14 Original Budget for Monthl	11,157.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2312		07/01/2013/Load 2013-14 Original Budget for Monthl	11,157.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4810	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,762.56
08/27/2013	GL_JOURNAL	PAY0297099	4540	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,762.56
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
09/27/2013	GL_JOURNAL	0000298787	4678	PYE	09/30/2013/GL Encumbrance Process/145934 ;Salary f	0.00	0.00	15,863.04	0.00
Number of Transactions 6					Totals	1,163.28	22,314.00	0.00	15,863.04
<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	00010	3101	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	557		07/01/2013/Load 2013-14 Original Budget for Benefi	15,352.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	558		07/01/2013/Load 2013-14 Original Budget for Benefi	6,504.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6013	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1,234.59	
08/14/2013	GL_BD_JRNL	0000296475	163		08/14/2013/Transfer appropriations from District R	1,930.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5663	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	70.42	
08/27/2013	GL_JOURNAL	PAY0297099	5662	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1,392.09	
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	
09/27/2013	GL_JOURNAL	0000298787	4955	PYE	09/30/2013/GL Encumbrance Process/100706 ;STRS for	0.00	0.00	12,528.86	0.00	
09/27/2013	GL_JOURNAL	0000298787	4956	PYE	09/30/2013/GL Encumbrance Process/133889 ;STRS for	0.00	0.00	5,657.46	0.00	
Number of Transactions 10					Totals	881.88	23,786.00	0.00	18,186.32	4,717.80

Number of Transactions 64 Class Totals 0000s 23,174.64 483,932.00 0.00 356,824.81 103,932.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3101	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	556		07/01/2013/Load 2013-14 Original Budget for Benefi	109,918.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6016	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	7,507.26	
08/22/2013	GL_BD_JRNL	0000296954	50		08/22/2013/Transfer appropriations from District R	5,785.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5667	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	7,008.92	
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	
09/27/2013	GL_JOURNAL	0000298787	5228	PYE	09/30/2013/GL Encumbrance Process/144605 ;STRS for	0.00	0.00	55,991.01	0.00	
Number of Transactions 6					Totals	39,363.94	115,703.00	0.00	55,991.01	20,348.05

Number of Transactions 6 Class Totals 1000s 39,363.94 115,703.00 0.00 55,991.01 20,348.05

<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									

06/27/2013	GL_BD_JRNL	ORG0292020	3686		07/01/2013/Load 2013-14 Original Budget for Benefi	1,881.00	0.00	0.00	0.00
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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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	3202	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	3687		07/01/2013/Load 2013-14 Original Budget for Benefi	12,175.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	3688		07/01/2013/Load 2013-14 Original Budget for Benefi	5,562.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7782	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	974.41	
07/31/2013	GL_JOURNAL	PAY0295297	7784	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	452.94	
08/27/2013	GL_JOURNAL	PAY0297099	7507	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	438.19	
08/27/2013	GL_JOURNAL	PAY0297099	7504	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	960.76	
09/09/2013	GL_JOURNAL	PAY0297650	1402	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	52.99	
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	
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	0000298787	7174	PYE	09/30/2013/GL Encumbrance Process/137878 ;PERS_A f	0.00	0.00	3,943.63	0.00	
09/27/2013	GL_JOURNAL	0000298787	7173	PYE	09/30/2013/GL Encumbrance Process/145711 ;PERS_A f	0.00	0.00	9,580.61	0.00	
Number of Transactions 12						Totals	1,674.79	19,618.00	0.00	13,524.24

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6217		07/01/2013/Load 2013-14 Original Budget for Benefi	2,698.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	6218		07/01/2013/Load 2013-14 Original Budget for Benefi	1,143.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9721	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	217.00	
08/14/2013	GL_BD_JRNL	0000296475	164		08/14/2013/Transfer appropriations from District R	339.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9427	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	244.67	
08/27/2013	GL_JOURNAL	PAY0297099	9428	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	12.38	
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	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	110.53	
09/27/2013	GL_JOURNAL	0000298787	9104	PYE	09/30/2013/GL Encumbrance Process/100706 ;FMED for	0.00	0.00	2,202.04	0.00	
09/27/2013	GL_JOURNAL	0000298787	9105	PYE	09/30/2013/GL Encumbrance Process/133889 ;FMED for	0.00	0.00	994.34	0.00	
Number of Transactions 10						Totals	153.87	4,180.00	0.00	3,196.38

Number of Transactions 22						Class	Totals 0000s	1,828.66	23,798.00	0.00	16,720.62	5,248.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3301	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated 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							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	3301	1110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292020	6216		07/01/2013/Load 2013-14 Original Budget for Benefi		19,319.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9724	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1,321.41		
08/22/2013	GL_BD_JRNL	0000296954	122		08/22/2013/Transfer appropriations from District R		1,017.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	9432	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,231.88		
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	1,025.81		
09/27/2013	GL_JOURNAL	0000298787	9374	PYE	09/30/2013/GL Encumbrance Process/144605 ;FMED for		0.00		0.00	9,840.86	0.00		
Number of Transactions 6							Totals	6,916.04	20,336.00	0.00	9,840.86	3,579.10	
Number of Transactions 6							Class	Totals 1000s	6,916.04	20,336.00	0.00	9,840.86	3,579.10
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3302	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	609		07/01/2013/Load 2013-14 Original Budget for Benefi		1,260.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	610		07/01/2013/Load 2013-14 Original Budget for Benefi		8,158.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292021	611		07/01/2013/Load 2013-14 Original Budget for Benefi		3,727.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	11474	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	89.08		
07/31/2013	GL_JOURNAL	PAY0295297	11477	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	651.47		
07/31/2013	GL_JOURNAL	PAY0295297	11479	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	302.82		
08/01/2013	GL_JOURNAL	PAY0295502	1400	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	91.38		
08/06/2013	GL_JOURNAL	PAY0295861	2101	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	5.98		
08/27/2013	GL_JOURNAL	PAY0297099	11227	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	0.36		
08/27/2013	GL_JOURNAL	PAY0297099	11229	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	642.36		
08/27/2013	GL_JOURNAL	PAY0297099	11233	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	292.96		
09/09/2013	GL_JOURNAL	PAY0297650	2181	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	14.34		
09/09/2013	GL_JOURNAL	PAY0297650	2183	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	57.37		
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		
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	0000298787	11201	PYE	09/30/2013/GL Encumbrance Process/145711 ;OASDI fo		0.00		0.00	6,405.49	0.00		
09/27/2013	GL_JOURNAL	0000298787	11202	PYE	09/30/2013/GL Encumbrance Process/137878 ;OASDI fo		0.00		0.00	2,636.67	0.00		
Number of Transactions 18							Totals	887.63	13,145.00	0.00	9,042.16	3,215.21	

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

PeopleSoft GL
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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	3421	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2966		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	2967		07/01/2013/Load 2013-14 Original Budget for Benefi		142.00	0.00	0.00				
08/14/2013	GL_BD_JRNL	0000296475	165		08/14/2013/Transfer appropriations from District R		32.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17662	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	16.72				
09/27/2013	GL_JOURNAL	0000298787	13180	PYE	09/30/2013/GL Encumbrance Process/100706 ;VISION f		0.00	0.00	232.20				
09/27/2013	GL_JOURNAL	0000298787	13181	PYE	09/30/2013/GL Encumbrance Process/133889 ;VISION f		0.00	0.00	150.93				
Number of Transactions 7							Totals	-25.57	400.00	0.00	383.13	42.44	
Number of Transactions 25							Class	Totals 0000s	862.06	13,545.00	0.00	9,425.29	3,257.65
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3421	1110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292021	2965		07/01/2013/Load 2013-14 Original Budget for Benefi		2,451.00	0.00	0.00				
08/22/2013	GL_BD_JRNL	0000296954	266		08/22/2013/Transfer appropriations from District R		129.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	17666	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	167.18				
09/27/2013	GL_JOURNAL	0000298787	13450	PYE	09/30/2013/GL Encumbrance Process/144605 ;VISION f		0.00	0.00	1,509.30				
Number of Transactions 4							Totals	903.52	2,580.00	0.00	1,509.30	167.18	
Number of Transactions 4							Class	Totals 1000s	903.52	2,580.00	0.00	1,509.30	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													
06/27/2013	GL_BD_JRNL	ORG0292021	4926		07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4927		07/01/2013/Load 2013-14 Original Budget for Benefi		371.00	0.00	0.00				
06/27/2013	GL_BD_JRNL	ORG0292021	4928		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00	0.00	0.00				
09/27/2013	GL_JOURNAL	PAY0298784	19512	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	18.56				
09/27/2013	GL_JOURNAL	0000298787	15157	PYE	09/30/2013/GL Encumbrance Process/145711 ;VISION f		0.00	0.00	333.79				
<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				

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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	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	0000298787	15158	PYE	09/30/2013/GL Encumbrance Process/137878 ;VISION f	0.00	0.00	251.55	0.00	
Number of Transactions 7					Totals	246.13	887.00	0.00	585.34	
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6944		07/01/2013/Load 2013-14 Original Budget for Benefi	1,685.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292021	6945		07/01/2013/Load 2013-14 Original Budget for Benefi	1,059.00	0.00	0.00	0.00	
08/14/2013	GL_BD_JRNL	0000296475	166		08/14/2013/Transfer appropriations from District R	241.00	0.00	0.00	0.00	
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	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	118.08	
09/27/2013	GL_JOURNAL	0000298787	16994	PYE	09/30/2013/GL Encumbrance Process/100706 ;DENTAL f	0.00	0.00	1,733.40	0.00	
09/27/2013	GL_JOURNAL	0000298787	16995	PYE	09/30/2013/GL Encumbrance Process/133889 ;DENTAL f	0.00	0.00	1,126.71	0.00	
Number of Transactions 7					Totals	-207.49	2,985.00	0.00	2,860.11	
Number of Transactions 14					Class	Totals 0000s	38.64	3,872.00	0.00	3,445.45
<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										
06/27/2013	GL_BD_JRNL	ORG0292021	6943		07/01/2013/Load 2013-14 Original Budget for Benefi	18,297.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	302		08/22/2013/Transfer appropriations from District R	963.00	0.00	0.00	0.00	
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	1,322.23	
09/27/2013	GL_JOURNAL	0000298787	17264	PYE	09/30/2013/GL Encumbrance Process/144605 ;DENTAL f	0.00	0.00	11,267.10	0.00	
Number of Transactions 4					Totals	6,670.67	19,260.00	0.00	11,267.10	
Number of Transactions 4					Class	Totals 1000s	6,670.67	19,260.00	0.00	11,267.10

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	3451	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	178		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	179		07/01/2013/Load 2013-14 Original Budget for Benefi		2,769.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	180		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23415	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	124.61			
09/27/2013	GL_JOURNAL	PAY0298784	23412	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	308.06			
09/27/2013	GL_JOURNAL	0000298787	18974	PYE	09/30/2013/GL Encumbrance Process/145711 ;DENTAL f		0.00	0.00	2,491.76			
09/27/2013	GL_JOURNAL	0000298787	18975	PYE	09/30/2013/GL Encumbrance Process/137878 ;DENTAL f		0.00	0.00	1,877.85			
Number of Transactions 7							Totals	1,818.72	6,621.00	0.00	4,369.61	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2196		07/01/2013/Load 2013-14 Original Budget for Benefi		23,046.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292022	2197		07/01/2013/Load 2013-14 Original Budget for Benefi		14,486.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296475	167		08/14/2013/Transfer appropriations from District R		3,292.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25458	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	1,984.97			
09/27/2013	GL_JOURNAL	0000298787	20809	PYE	09/30/2013/GL Encumbrance Process/100706 ;MEDICA f		0.00	0.00	23,704.20			
09/27/2013	GL_JOURNAL	0000298787	20810	PYE	09/30/2013/GL Encumbrance Process/133889 ;MEDICA f		0.00	0.00	15,407.73			
Number of Transactions 7							Totals	-2,777.35	40,824.00	0.00	39,111.93	4,489.42

Number of Transactions 14 Class Totals 0000s -958.63 47,445.00 0.00 43,481.54 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									
06/27/2013	GL_BD_JRNL	ORG0292022	2195		07/01/2013/Load 2013-14 Original Budget for Benefi		250,211.00	0.00	0.00
08/22/2013	GL_BD_JRNL	0000296954	338		08/22/2013/Transfer appropriations from District R		13,169.00	0.00	0.00
09/27/2013	GL_JOURNAL	PAY0298784	25462	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	13,979.16
09/27/2013	GL_JOURNAL	0000298787	21077	PYE	09/30/2013/GL Encumbrance Process/144605 ;MEDICA f		0.00	0.00	154,077.30

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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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	3461	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										

Number of Transactions 4 Totals 95,323.54 263,380.00 0.00 154,077.30 13,979.16

Number of Transactions 4 Class Totals 1000s 95,323.54 263,380.00 0.00 154,077.30 13,979.16

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	3471	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	4156		07/01/2013/Load 2013-14 Original Budget for Benefi	13,169.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4157		07/01/2013/Load 2013-14 Original Budget for Benefi	37,861.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	4158		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00	
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	0.00	2,389.95
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	0.00	4,188.15
09/27/2013	GL_JOURNAL	0000298787	22778	PYE	09/30/2013/GL Encumbrance Process/145711 ;MEDICA f	0.00	0.00	0.00	34,074.79	0.00
09/27/2013	GL_JOURNAL	0000298787	22779	PYE	09/30/2013/GL Encumbrance Process/137878 ;MEDICA f	0.00	0.00	0.00	25,679.55	0.00

Number of Transactions 7 Totals 24,204.56 90,537.00 0.00 59,754.34 6,578.10

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	00010	3501	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292022	6348		07/01/2013/Load 2013-14 Original Budget for Benefi	2,047.00	0.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292022	6349		07/01/2013/Load 2013-14 Original Budget for Benefi	867.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13579	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.00	7.49
08/06/2013	GL_JOURNAL	PUE0295915	1511	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	4.62
08/06/2013	GL_JOURNAL	PUE0295915	1510	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.00	2.86
08/06/2013	GL_JOURNAL	PUE0295916	1264	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	0.00	-7.49
08/14/2013	GL_BD_JRNL	0000296475	168		08/14/2013/Transfer appropriations from District R	257.00	0.00	0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13270	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	8.43
08/27/2013	GL_JOURNAL	PAY0297099	13271	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297667	1353	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	3.82
09/09/2013	GL_JOURNAL	PUE0297667	1354	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	4.62
09/09/2013	GL_JOURNAL	PUE0297667	1355	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.00	0.43
09/09/2013	GL_JOURNAL	PUE0297669	1271	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.00	-8.43

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

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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	3501	0000	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
09/09/2013	GL_JOURNAL	PUE0297669	1272	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.43
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
09/27/2013	GL_JOURNAL	0000298787	24610	PYE	09/30/2013/GL Encumbrance Process/100706 ;UNEMP fo		0.00		0.00	75.93	0.00
09/27/2013	GL_JOURNAL	0000298787	24611	PYE	09/30/2013/GL Encumbrance Process/133889 ;UNEMP fo		0.00		0.00	34.29	0.00

Number of Transactions 18 Totals 3,032.19 3,171.00 0.00 110.22 28.59

Number of Transactions 25 Class Totals 0000s 27,236.75 93,708.00 0.00 59,864.56 6,606.69

	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6347		07/01/2013/Load 2013-14 Original Budget for Benefi		14,656.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13582	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	45.57
08/06/2013	GL_JOURNAL	PUE0295915	1507	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.07
08/06/2013	GL_JOURNAL	PUE0295915	1509	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	44.45
08/06/2013	GL_JOURNAL	PUE0295915	1508	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.05
08/06/2013	GL_JOURNAL	PUE0295916	1263	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-45.57
08/22/2013	GL_BD_JRNL	0000296954	194		08/22/2013/Transfer appropriations from District R		771.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	13275	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	42.47
09/09/2013	GL_JOURNAL	PUE0297667	1352	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	42.48
09/09/2013	GL_JOURNAL	PUE0297669	1270	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-42.47
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
09/27/2013	GL_JOURNAL	0000298787	24883	PYE	09/30/2013/GL Encumbrance Process/144605 ;UNEMP fo		0.00		0.00	339.34	0.00

Number of Transactions 12 Totals 14,964.28 15,427.00 0.00 339.34 123.38

Number of Transactions 12 Class Totals 1000s 14,964.28 15,427.00 0.00 339.34 123.38

	<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										

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00010	3502	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292023	609		07/01/2013/Load 2013-14 Original Budget for Benefi		181.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	610		07/01/2013/Load 2013-14 Original Budget for Benefi		1,173.00		0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292023	611		07/01/2013/Load 2013-14 Original Budget for Benefi		536.00		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15370	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	1.98
07/31/2013	GL_JOURNAL	PAY0295297	15368	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	4.26
07/31/2013	GL_JOURNAL	PAY0295297	15365	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	0.59
08/01/2013	GL_JOURNAL	PAY0295502	2314	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.60
08/06/2013	GL_JOURNAL	PAY0295861	2931	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	4445	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.04
08/06/2013	GL_JOURNAL	PUE0295915	4446	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.58
08/06/2013	GL_JOURNAL	PUE0295915	4447	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	4448	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.21
08/06/2013	GL_JOURNAL	PUE0295915	4449	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.39
08/06/2013	GL_JOURNAL	PUE0295915	4450	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.52
08/06/2013	GL_JOURNAL	PUE0295915	4451	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	2.68
08/06/2013	GL_JOURNAL	PUE0295915	4452	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.06
08/06/2013	GL_JOURNAL	PUE0295915	4453	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	0.88
08/06/2013	GL_JOURNAL	PUE0295915	4454	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00		0.00	0.00	1.03
08/06/2013	GL_JOURNAL	PUE0295916	3829	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.59
08/06/2013	GL_JOURNAL	PUE0295916	3830	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.04
08/06/2013	GL_JOURNAL	PUE0295916	3831	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-4.26
08/06/2013	GL_JOURNAL	PUE0295916	3832	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-0.60
08/06/2013	GL_JOURNAL	PUE0295916	3833	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00		0.00	0.00	-1.98
08/27/2013	GL_JOURNAL	PAY0297099	15108	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1.91
08/27/2013	GL_JOURNAL	PAY0297099	15104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	4.20
09/09/2013	GL_JOURNAL	PAY0297650	3120	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.10
09/09/2013	GL_JOURNAL	PAY0297650	3122	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00		0.00	0.00	0.39
09/09/2013	GL_JOURNAL	PUE0297667	3856	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PUE0297667	3857	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.09
09/09/2013	GL_JOURNAL	PUE0297667	3858	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.37
09/09/2013	GL_JOURNAL	PUE0297667	3859	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.52
09/09/2013	GL_JOURNAL	PUE0297667	3860	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	2.68
09/09/2013	GL_JOURNAL	PUE0297667	3861	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.88
09/09/2013	GL_JOURNAL	PUE0297667	3862	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00		0.00	0.00	1.03
09/09/2013	GL_JOURNAL	PUE0297669	3584	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.10
09/09/2013	GL_JOURNAL	PUE0297669	3585	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-4.20
09/09/2013	GL_JOURNAL	PUE0297669	3586	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00		0.00	0.00	-0.39

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00010	3502	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
09/09/2013	GL_JOURNAL	PUE0297669	3587	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.91		
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	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	32201	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	5.29		
09/27/2013	GL_JOURNAL	0000298787	26778	PYE	09/30/2013/GL Encumbrance Process/145711 ;UNEMP fo		0.00	0.00	41.87	0.00		
09/27/2013	GL_JOURNAL	0000298787	26779	PYE	09/30/2013/GL Encumbrance Process/137878 ;UNEMP fo		0.00	0.00	17.24	0.00		
Number of Transactions 43							Totals	1,809.91	1,890.00	0.00	59.11	20.98

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	3140		07/01/2013/Load 2013-14 Original Budget for Benefi		4,838.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	3141		07/01/2013/Load 2013-14 Original Budget for Benefi		2,050.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1510	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	163.23		
08/06/2013	GL_JOURNAL	PWE0295918	1511	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	263.27		
08/14/2013	GL_BD_JRNL	0000296475	169		08/14/2013/Transfer appropriations from District R		608.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1355	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	24.33		
09/09/2013	GL_JOURNAL	PWC0297670	1354	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	263.27		
09/09/2013	GL_JOURNAL	PWC0297670	1353	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	217.63		
09/27/2013	GL_JOURNAL	0000298787	28758	PYE	09/30/2013/GL Encumbrance Process/100706 ;WKRCMP f		0.00	0.00	4,328.15	0.00		
09/27/2013	GL_JOURNAL	0000298787	28759	PYE	09/30/2013/GL Encumbrance Process/133889 ;WKRCMP f		0.00	0.00	1,954.39	0.00		
Number of Transactions 10							Totals	281.73	7,496.00	0.00	6,282.54	931.73

Number of Transactions 53 Class Totals 0000s 2,091.64 9,386.00 0.00 6,341.65 952.71

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	3139		07/01/2013/Load 2013-14 Original Budget for Benefi		34,641.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1509	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	2,533.38
08/06/2013	GL_JOURNAL	PWE0295918	1508	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	60.04
08/06/2013	GL_JOURNAL	PWE0295918	1507	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	3.84

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00010	3601	1110	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
08/22/2013	GL_BD_JRNL	0000296954	230		08/22/2013/Transfer appropriations from District R		1,823.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	1352	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	2,421.26		
09/27/2013	GL_JOURNAL	0000298787	29031	PYE	09/30/2013/GL Encumbrance Process/144605 ;WKRCMP f		0.00		0.00	19,342.37	0.00		
Number of Transactions 7							Totals	12,103.11	36,464.00	0.00	19,342.37	5,018.52	
Number of Transactions 7							Class	Totals 1000s	12,103.11	36,464.00	0.00	19,342.37	5,018.52
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	00010	3602	0000	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292023	6269		07/01/2013/Load 2013-14 Original Budget for Benefi		428.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6270		07/01/2013/Load 2013-14 Original Budget for Benefi		2,773.00		0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292023	6271		07/01/2013/Load 2013-14 Original Budget for Benefi		1,267.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4450	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	86.38		
08/06/2013	GL_JOURNAL	PWE0295918	4451	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	152.93		
08/06/2013	GL_JOURNAL	PWE0295918	4452	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.67		
08/06/2013	GL_JOURNAL	PWE0295918	4453	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	50.23		
08/06/2013	GL_JOURNAL	PWE0295918	4454	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	58.91		
08/06/2013	GL_JOURNAL	PWE0295918	4449	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	22.20		
08/06/2013	GL_JOURNAL	PWE0295918	4448	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	11.84		
08/06/2013	GL_JOURNAL	PWE0295918	4447	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	3.40		
08/06/2013	GL_JOURNAL	PWE0295918	4446	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	33.19		
08/06/2013	GL_JOURNAL	PWE0295918	4445	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00		0.00	0.00	2.23		
09/09/2013	GL_JOURNAL	PWC0297670	3860	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	152.93		
09/09/2013	GL_JOURNAL	PWC0297670	3859	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	86.38		
09/09/2013	GL_JOURNAL	PWC0297670	3858	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	21.37		
09/09/2013	GL_JOURNAL	PWC0297670	3856	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	0.13		
09/09/2013	GL_JOURNAL	PWC0297670	3857	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	5.35		
09/09/2013	GL_JOURNAL	PWC0297670	3861	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	50.23		
09/09/2013	GL_JOURNAL	PWC0297670	3862	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00		0.00	0.00	58.91		
09/27/2013	GL_JOURNAL	0000298787	30926	PYE	09/30/2013/GL Encumbrance Process/145711 ;WKRCMP f		0.00		0.00	2,386.36	0.00		
09/27/2013	GL_JOURNAL	0000298787	30927	PYE	09/30/2013/GL Encumbrance Process/137878 ;WKRCMP f		0.00		0.00	982.29	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 - FIN89PRD
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	00010	3602	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										

Number of Transactions 22
Totals 299.07 4,468.00 0.00 3,368.65 800.28

<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										

06/27/2013	GL_BD_JRNL	ORG0292024	384		07/01/2013/Load 2013-14 Original Budget for Benefi		1,124.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292024	385		07/01/2013/Load 2013-14 Original Budget for Benefi		620.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1059	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	55.80
08/06/2013	GL_JOURNAL	PRM0295912	1060	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	34.59
08/14/2013	GL_BD_JRNL	0000296475	170		08/14/2013/Transfer appropriations from District R		141.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1153	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	55.80
09/09/2013	GL_JOURNAL	PRM0297666	1154	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	46.12
09/09/2013	GL_JOURNAL	PRM0297666	1155	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	6.71
09/27/2013	GL_JOURNAL	0000298787	32906	PYE	09/30/2013/GL Encumbrance Process/100706 ;RMC7 for		0.00	0.00	0.00	917.27
09/27/2013	GL_JOURNAL	0000298787	32907	PYE	09/30/2013/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	0.00	539.01

Number of Transactions 10
Totals 229.70 1,885.00 0.00 1,456.28 199.02

Number of Transactions 32
Class Totals 0000s 528.77 6,353.00 0.00 4,824.93 999.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00010	3701	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										

06/27/2013	GL_BD_JRNL	ORG0292024	383		07/01/2013/Load 2013-14 Original Budget for Benefi		10,472.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	1058	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	698.68
08/22/2013	GL_BD_JRNL	0000296954	86		08/22/2013/Transfer appropriations from District R		551.00	0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PRM0297666	1152	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	667.76
09/27/2013	GL_JOURNAL	0000298787	33179	PYE	09/30/2013/GL Encumbrance Process/144605 ;RM01 for		0.00	0.00	0.00	5,334.41

Number of Transactions 5
Totals 4,322.15 11,023.00 0.00 5,334.41 1,366.44

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

PeopleSoft GL
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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 5						Class	Totals 1000s	4,322.15	11,023.00	0.00	5,334.41	1,366.44
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	2503		07/01/2013/Load 2013-14 Original Budget for Benefi		56.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2504		07/01/2013/Load 2013-14 Original Budget for Benefi		362.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	2505		07/01/2013/Load 2013-14 Original Budget for Benefi		170.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2942	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	10.27	
08/06/2013	GL_JOURNAL	PRM0295912	2943	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.41	
08/06/2013	GL_JOURNAL	PRM0295912	2944	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	2.64	
08/06/2013	GL_JOURNAL	PRM0295912	2947	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	7.21	
08/06/2013	GL_JOURNAL	PRM0295912	2946	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	6.15	
08/06/2013	GL_JOURNAL	PRM0295912	2945	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	18.19	
09/09/2013	GL_JOURNAL	PRM0297666	2878	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	7.21	
09/09/2013	GL_JOURNAL	PRM0297666	2877	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	6.15	
09/09/2013	GL_JOURNAL	PRM0297666	2876	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	10.27	
09/09/2013	GL_JOURNAL	PRM0297666	2875	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	18.19	
09/27/2013	GL_JOURNAL	0000298787	35074	PYE	09/30/2013/GL Encumbrance Process/145711 ;RM03 for		0.00		0.00	283.85	0.00	
09/27/2013	GL_JOURNAL	0000298787	35075	PYE	09/30/2013/GL Encumbrance Process/137878 ;RM05 for		0.00		0.00	120.29	0.00	
Number of Transactions 15						Totals	96.17	588.00	0.00	404.14	87.69	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00010	3802	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	4582		07/01/2013/Load 2013-14 Original Budget for Benefi		226.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4583		07/01/2013/Load 2013-14 Original Budget for Benefi		1,462.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	4584		07/01/2013/Load 2013-14 Original Budget for Benefi		668.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	2,356.00	2,356.00	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	3985	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	6420		07/01/2013/Load 2013-14 Original Budget for Benefi		296.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292024	6421		07/01/2013/Load 2013-14 Original Budget for Benefi		125.00		0.00	0.00	0.00	

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

PeopleSoft GL
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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
08/14/2013	GL_BD_JRNL	0000296475	171		08/14/2013/Transfer appropriations from District R			37.00	0.00	0.00	0.00	
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	
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	0000298787	36749	PYE	09/30/2013/GL Encumbrance Process/100706 ;LIFE for			0.00	0.00	241.46	0.00	
09/27/2013	GL_JOURNAL	0000298787	36750	PYE	09/30/2013/GL Encumbrance Process/133889 ;LIFE for			0.00	0.00	109.04	0.00	
Number of Transactions 7							Totals	69.30	458.00	0.00	350.50	
Number of Transactions 25							Class	Totals 0000s	2,521.47	3,402.00	0.00	754.64
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6419		07/01/2013/Load 2013-14 Original Budget for Benefi			2,119.00	0.00	0.00	0.00	
08/22/2013	GL_BD_JRNL	0000296954	158		08/22/2013/Transfer appropriations from District R			111.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37022	PYE	09/30/2013/GL Encumbrance Process/144605 ;LIFE for			0.00	0.00	1,079.10	0.00	
Number of Transactions 4							Totals	1,033.24	2,230.00	0.00	1,079.10	
Number of Transactions 4							Class	Totals 1000s	1,033.24	2,230.00	0.00	1,079.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	00010	3995	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	306		07/01/2013/Load 2013-14 Original Budget for Benefi			26.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	307		07/01/2013/Load 2013-14 Original Budget for Benefi			170.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292025	308		07/01/2013/Load 2013-14 Original Budget for Benefi			77.00	0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	36378	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll			0.00	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	0.00	4.37	
09/27/2013	GL_JOURNAL	0000298787	38815	PYE	09/30/2013/GL Encumbrance Process/145711 ;LIFE for			0.00	0.00	133.14	0.00	
09/27/2013	GL_JOURNAL	0000298787	38816	PYE	09/30/2013/GL Encumbrance Process/137878 ;LIFE for			0.00	0.00	54.80	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	00010	3995	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
Number of Transactions 7						Totals	66.18	273.00	0.00	187.94	18.88
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	00010	5916	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292026	4391		07/01/2013/Load 2013-14 Original Budget for Expens		2,780.00	0.00	0.00	0.00	0.00
08/19/2013	GL_JOURNAL	0000296619	1290	6193445300	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	68.47
08/19/2013	GL_JOURNAL	0000296619	1291	6192622474	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.12
08/19/2013	GL_JOURNAL	0000296619	1295	6192622473	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	12.14
08/19/2013	GL_JOURNAL	0000296619	1294	6192628636	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.12
08/19/2013	GL_JOURNAL	0000296619	1293	6192622476	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.12
08/19/2013	GL_JOURNAL	0000296619	1292	6192622475	08/19/2013/COX COMM: July 2013 phone lines/COX COM		0.00	0.00	0.00	0.00	18.12
Number of Transactions 7						Totals	2,626.91	2,780.00	0.00	0.00	153.09
Number of Transactions 14			Class	Totals 0000s		2,693.09	3,053.00	0.00	187.94	171.97	
Number of Transactions 368			Resource	Totals 00010		718,620.88	2,577,357.00	0.00	1,439,331.16	419,404.96	
<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											
06/27/2013	GL_BD_JRNL	ORG0292019	946		07/01/2013/Load 2013-14 Original Budget for Hourly		17,375.00	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	1588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	3,587.65
08/06/2013	GL_JOURNAL	PAY0295861	140	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.00	-30.80
09/27/2013	GL_JOURNAL	PAY0298784	1888	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	6,633.87
Number of Transactions 4						Totals	7,184.28	17,375.00	0.00	0.00	10,190.72
<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											
<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		

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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	00011	3101	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	929			07/01/2013/Load 2013-14 Original Budget for Benefi		1,433.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6017	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	262.66
08/06/2013	GL_JOURNAL	PAY0295861	1032	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-2.54
09/27/2013	GL_JOURNAL	PAY0298784	7990	PAYROLL		09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	524.64
Number of Transactions 4							Totals	648.24	1,433.00	0.00	784.76
	<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										
06/27/2013	GL_BD_JRNL	ORG0292020	6589			07/01/2013/Load 2013-14 Original Budget for Benefi		252.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9725	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	60.37
08/06/2013	GL_JOURNAL	PAY0295861	1703	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-0.45
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
Number of Transactions 4							Totals	91.60	252.00	0.00	160.40
	<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										
06/27/2013	GL_BD_JRNL	ORG0292022	6720			07/01/2013/Load 2013-14 Original Budget for Benefi		191.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13583	PAYROLL		07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.78
08/06/2013	GL_JOURNAL	PAY0295861	2530	PAYROLL		07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	-0.01
08/06/2013	GL_JOURNAL	PUE0295915	1512	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	-0.02
08/06/2013	GL_JOURNAL	PUE0295915	1513	No Jrnl Ref		07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.79
08/06/2013	GL_JOURNAL	PUE0295916	1266	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295916	1265	No Jrnl Ref		07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.78
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
Number of Transactions 8							Totals	185.90	191.00	0.00	5.10
	<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher 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	00011	3601	1110	01000	0000	2014				
	DeptID 0296 - Knox Middle Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	3512		07/01/2013/Load 2013-14 Original Budget for Benefi	452.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1512	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	-0.88	
08/06/2013	GL_JOURNAL	PWE0295918	1513	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	102.25	
Number of Transactions 3						Totals	350.63	452.00	0.00	101.37	
Number of Transactions 23						Class	Totals 1000s	8,460.65	19,703.00	0.00	11,242.35
Number of Transactions 23						Resource	Totals 00011	8,460.65	19,703.00	0.00	11,242.35
	<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	7001	2014				
	DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/02/2013	GL_BD_JRNL	0000292326	285		07/02/2013/Upload final custodial supply allocatio	4,656.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	285		07/02/2013/Upload final custodial supply allocatio	-4,656.00		0.00	0.00	0.00	
Number of Transactions 2						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	00031	4302	0000	01000	7004	2014				
	DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1669		07/01/2013/Load Preliminary budget (25% of SBB budge	2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1669		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-2,000.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1501		07/01/2013/Load 2013-14 Original Budget for Expens	8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	118		07/02/2013/Upload final custodial supply allocatio	-8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	234		07/02/2013/Upload final custodial supply allocatio	8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	234		07/02/2013/Upload final custodial supply allocatio	-8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292326	118		07/02/2013/Upload final custodial supply allocatio	8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	118		07/02/2013/Upload final custodial supply allocatio	-8,000.00		0.00	0.00	0.00	
07/02/2013	GL_BD_JRNL	0000292371	234		07/02/2013/Upload final custodial supply allocatio	8,000.00		0.00	0.00	0.00	
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	-53.78	0.00	
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	53.78	0.00	
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00		0.00	53.78	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	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
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-3.55	0.00	0.00
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	-3.83	0.00
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	3.83	0.00
07/02/2013	PO_POENC	0000211321	5	R0000235548	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	0.00	3.83	0.00
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	-29.00	0.00	0.00
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	-31.32	0.00
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
07/02/2013	PO_POENC	0000211321	3	R0000235548	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLASHGUARD	0.00	0.00	31.32	0.00
07/02/2013	PO_POENC	0000211321	1	R0000235548	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR250/CS	0.00	-49.80	0.00	0.00
07/02/2013	PO_POENC	0000211321	9	R0000235548	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00	-232.20	0.00	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	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	7	R0000235548	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	-269.67	0.00	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
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.52	0.00
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	49.52	0.00
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	0.00	-49.52	0.00
07/02/2013	PO_POENC	0000211321	2	R0000235548	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRESS WRINGR	0.00	-45.85	0.00	0.00
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	14.36	0.00
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/02/2013	PO_POENC	0000211321	4	R0000235548	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-13.30	0.00	0.00
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	46.22	0.00
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
07/02/2013	PO_POENC	0000211321	6	R0000235548	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	-42.80	0.00	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	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	-36.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	6		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI	0.00	-42.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	6		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI	0.00	42.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	6		Waxie Sanitary Supply/131540/W-400 HEAVY-DUTY STRI	0.00	42.80	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	5		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING	0.00	-3.55	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<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	REQ_PREENC	0000235548	5		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING	0.00	3.55	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	5		Waxie Sanitary Supply/131540/70CHD HYDRA SCRUBBING	0.00	3.55	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	7		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR	0.00	269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	9		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	-232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	9		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	9		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	7		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR	0.00	-269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	4		Waxie Sanitary Supply/131540/TURKISH TOWELING RAGS	0.00	-13.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	4		Waxie Sanitary Supply/131540/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	4		Waxie Sanitary Supply/131540/TURKISH TOWELING RAGS	0.00	13.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	3		Waxie Sanitary Supply/131540/226-3 YELLOW MOP BUCK	0.00	-29.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	3		Waxie Sanitary Supply/131540/226-3 YELLOW MOP BUCK	0.00	29.00	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	3		Waxie Sanitary Supply/131540/226-3 YELLOW MOP BUCK	0.00	29.00	0.00	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	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	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	0.00
07/02/2013	REQ_PREENC	0000235548	7		Waxie Sanitary Supply/131540/5/GL SUNGLASSES FLOOR	0.00	269.67	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	8		Waxie Sanitary Supply/131540/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	8		Waxie Sanitary Supply/131540/24X24 6 MIC CORELESS	0.00	36.30	0.00	0.00
07/02/2013	REQ_PREENC	0000235548	8		Waxie Sanitary Supply/131540/24X24 6 MIC CORELESS	0.00	-36.30	0.00	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	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	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	0.00
07/08/2013	REQ_PREENC	0000235857	1		Waxie Sanitary Supply/131540/WAXIE LEMON PEEL AERO	0.00	-79.94	0.00	0.00
07/08/2013	REQ_PREENC	0000235857	1		Waxie Sanitary Supply/131540/WAXIE LEMON PEEL AERO	0.00	79.94	0.00	0.00
07/08/2013	REQ_PREENC	0000235857	1		Waxie Sanitary Supply/131540/WAXIE LEMON PEEL AERO	0.00	79.94	0.00	0.00
07/09/2013	PO_POENC	0000211536	1	R0000235857	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10-OZ NET	0.00	-79.94	0.00	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	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	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	0.00
07/10/2013	AP_VOUCHER	00690730	5	P0000211321	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-3.83	0.00
07/10/2013	AP_VOUCHER	00690730	5	P0000211321	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	0.00	3.83
07/10/2013	AP_VOUCHER	00690730	4	P0000211321	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-14.36	0.00
07/10/2013	AP_VOUCHER	00690730	4	P0000211321	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	14.36
07/10/2013	AP_VOUCHER	00690730	3	P0000211321	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	-31.32	0.00
07/10/2013	AP_VOUCHER	00690730	3	P0000211321	WAXIE-001/226-3 YELLOW MOP BUCKET W/SPLA	0.00	0.00	0.00	31.32
07/10/2013	AP_VOUCHER	00690730	2	P0000211321	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	-49.52	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 - FIN89PRD
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	00031	4302	0000	01000	7004	2014			
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/10/2013	AP_VOUCHER	00690730	2	P0000211321	WAXIE-001/SW7(3) CM YELLOW 16-32 DOWNPRE	0.00	0.00	0.00	49.52
07/10/2013	AP_VOUCHER	00690730	1	P0000211321	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	-53.78	0.00
07/10/2013	AP_VOUCHER	00690730	1	P0000211321	WAXIE-001/33X39 1.3 MIL BLACK SUPER STAR	0.00	0.00	0.00	53.78
07/10/2013	AP_VOUCHER	00690730	9	P0000211321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-250.78	0.00
07/10/2013	AP_VOUCHER	00690730	9	P0000211321	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	250.79
07/10/2013	AP_VOUCHER	00690730	8	P0000211321	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	-39.20	0.00
07/10/2013	AP_VOUCHER	00690730	8	P0000211321	WAXIE-001/24X24 6 MIC CORELESS ROLL LINE	0.00	0.00	0.00	39.20
07/10/2013	AP_VOUCHER	00690730	7	P0000211321	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	-291.24	0.00
07/10/2013	AP_VOUCHER	00690730	7	P0000211321	WAXIE-001/5/GL SUNGLASSES FLOOR FINISH	0.00	0.00	0.00	291.25
07/10/2013	AP_VOUCHER	00690730	6	P0000211321	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	-46.22	0.00
07/10/2013	AP_VOUCHER	00690730	6	P0000211321	WAXIE-001/W-400 HEAVY-DUTY STRIPPER 4X1	0.00	0.00	0.00	46.22
07/13/2013	AP_VOUCHER	00690954	1	P0000211536	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10	0.00	0.00	-86.34	0.00
07/13/2013	AP_VOUCHER	00690954	1	P0000211536	WAXIE-001/WAXIE LEMON PEEL AEROSOL 12/10	0.00	0.00	0.00	86.34
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
09/05/2013	REQ_PREENC	0000239827	13		Waxie Sanitary Supply/131540/2600 PLASTIC LOBBY DU	0.00	23.10	0.00	0.00
09/05/2013	REQ_PREENC	0000239827	12		Waxie Sanitary Supply/131540/91552 KLEENEX LUXURY	0.00	156.00	0.00	0.00
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
09/17/2013	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
09/17/2013	PO_POENC	0000216139	11	R0000239827	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/PK	0.00	-7.10	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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	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
09/17/2013	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	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	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
09/20/2013	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	11	P0000216139	WAXIE-001/70CHD HYDRA SCRUBBING SPONGE5/	0.00	0.00	-7.67	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	10	P0000216139	WAXIE-001/EASY REACHER - STANDARDHANDLE	0.00	0.00	-36.72	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	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	9	P0000216139	WAXIE-001/KEY STEM-4-WAY KEY PASCO 1701	0.00	0.00	0.00	13.18
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	8	P0000216139	WAXIE-001/#3 KEY-BAK	0.00	0.00	0.00	15.55
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	7	P0000216139	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	38.88
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	6	P0000216139	WAXIE-001/7328 CAUTION BARRIER TAPE	0.00	0.00	0.00	16.69
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	1	P0000216139	WAXIE-001/04460 SCOTT 2-PLY STANDARD ROL	0.00	0.00	-42.07	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	00031	4302	0000	01000	7004	2014				
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
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	14	P0000216139	WAXIE-001/1402 REGULAR URINAL SCREEN BLU	0.00	0.00	-10.75	0.00	
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	13	P0000216139	WAXIE-001/2600 PLASTIC LOBBY DUSTPAN	0.00	0.00	-24.95	0.00	
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	5	P0000216139	WAXIE-001/5100 CLEAN & SOFT WHITE 2-PLYF	0.00	0.00	-18.79	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	4	P0000216139	WAXIE-001/48280 KLEENEX HYGIENIC INTER-F	0.00	0.00	-65.12	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	3	P0000216139	WAXIE-001/07006 SCOTT CORELESS 2-PLY JMB	0.00	0.00	-214.38	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	2	P0000216139	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-208.98	0.00	
09/24/2013	REQ_PREENC	0000241752	1		Waxie Sanitary Supply/131540/02000 SCOTT HARD ROLL	0.00	232.20	0.00	0.00	
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 177					Totals	5,788.95	8,000.00	422.00	0.01	1,789.04

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	00031	5721	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 00031 - Custodial Supplies Account 5721 - Interprogram Svcs/Duplicating Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296712	9		08/20/2013/Create zero dollar budgets for Printing	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	0000296711	37	J#40257	08/20/2013/Printing Services: July 2013/Nicholaus	0.00	0.00	0.00	18.00	

Number of Transactions 2					Totals	-18.00	0.00	0.00	0.00	18.00

Number of Transactions 181					Class	Totals 0000s	5,770.95	8,000.00	422.00	0.01	1,807.04

Number of Transactions 181					Resource	Totals 00031	5,770.95	8,000.00	422.00	0.01	1,807.04

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	2201	0000	01000	7004	2014						
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 2201 - Custodian Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292017	2315		07/01/2013/Load 2013-14 Original Budget for Monthl		43,628.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2313		07/01/2013/Load 2013-14 Original Budget for Monthl		37,073.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2314		07/01/2013/Load 2013-14 Original Budget for Monthl		18,537.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	6,776.55	
08/01/2013	GL_JOURNAL	PAY0295502	242	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	432.30	
08/27/2013	GL_JOURNAL	PAY0297099	2855	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	6,776.55	
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	
09/27/2013	GL_JOURNAL	0000298787	3143	PYE	09/30/2013/GL Encumbrance Process/111867 ;Salary f		0.00		0.00	74,711.31	0.00	
Number of Transactions 8							Totals	2,943.74	99,238.00	0.00	74,711.31	21,582.95

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	4141		07/01/2013/Load 2013-14 Original Budget for Benefi		11,330.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7783	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	775.37	
08/27/2013	GL_JOURNAL	PAY0297099	7506	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	775.37	
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	
09/27/2013	GL_JOURNAL	0000298787	7649	PYE	09/30/2013/GL Encumbrance Process/111867 ;PERS_A f		0.00		0.00	8,548.47	0.00	
Number of Transactions 5							Totals	361.48	11,330.00	0.00	8,548.47	2,420.05

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	1064		07/01/2013/Load 2013-14 Original Budget for Benefi		7,592.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11478	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	518.40	
08/01/2013	GL_JOURNAL	PAY0295502	1401	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00		0.00	0.00	33.07	
08/27/2013	GL_JOURNAL	PAY0297099	11231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	518.40	
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	
09/27/2013	GL_JOURNAL	0000298787	11694	PYE	09/30/2013/GL Encumbrance Process/111867 ;OASDI fo		0.00		0.00	5,715.42	0.00	
Number of Transactions 6							Totals	263.57	7,592.00	0.00	5,715.42	1,613.01

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

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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended							
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount			
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292021	5357		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	19514	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	33.13			
09/27/2013	GL_JOURNAL	0000298787	15609	PYE	09/30/2013/GL Encumbrance Process/131540 ;VISION f		0.00	0.00	232.20			
							-----	-----	-----			
Number of Transactions 3							Totals	57.67	323.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292022	609		07/01/2013/Load 2013-14 Original Budget for Benefi		2,408.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23414	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	208.27			
09/27/2013	GL_JOURNAL	0000298787	19426	PYE	09/30/2013/GL Encumbrance Process/131540 ;DENTAL f		0.00	0.00	1,733.40			
							-----	-----	-----			
Number of Transactions 3							Totals	466.33	2,408.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	4587		07/01/2013/Load 2013-14 Original Budget for Benefi		32,923.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	27299	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	3,153.28			
09/27/2013	GL_JOURNAL	0000298787	23230	PYE	09/30/2013/GL Encumbrance Process/131540 ;MEDICA f		0.00	0.00	23,704.20			
							-----	-----	-----			
Number of Transactions 3							Totals	6,065.52	32,923.00	0.00	23,704.20	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												
06/27/2013	GL_BD_JRNL	ORG0292023	1064		07/01/2013/Load 2013-14 Original Budget for Benefi		1,092.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	15369	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	3.39			
08/01/2013	GL_JOURNAL	PAY0295502	2315	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.21			
08/06/2013	GL_JOURNAL	PUE0295915	4455	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.22			
08/06/2013	GL_JOURNAL	PUE0295915	4456	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	3.39			
08/06/2013	GL_JOURNAL	PUE0295916	3834	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-3.39			
08/06/2013	GL_JOURNAL	PUE0295916	3835	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.21			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3502	0000	01000	7004	2014						
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15106	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3.39		
09/09/2013	GL_JOURNAL	PUE0297667	3863	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	3.39		
09/09/2013	GL_JOURNAL	PUE0297669	3588	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-3.39		
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		
09/27/2013	GL_JOURNAL	0000298787	27271	PYE	09/30/2013/GL Encumbrance Process/111867 ;UNEMP fo		0.00	0.00	37.35	0.00		
Number of Transactions 12							Totals	1,044.10	1,092.00	0.00	37.35	10.55

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	00032	3602	0000	01000	7004	2014						
DeptID 0296 - Knox Middle Resource 00032 - Impact Aid Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	6724		07/01/2013/Load 2013-14 Original Budget for Benefi		2,580.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	4455	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	12.32		
08/06/2013	GL_JOURNAL	PWE0295918	4456	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	193.13		
09/09/2013	GL_JOURNAL	PWC0297670	3863	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	193.13		
09/27/2013	GL_JOURNAL	0000298787	31419	PYE	09/30/2013/GL Encumbrance Process/111867 ;WKRCMP f		0.00	0.00	2,129.27	0.00		
Number of Transactions 5							Totals	52.15	2,580.00	0.00	2,129.27	398.58

<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												
08/06/2013	GL_BD_JRNL	0000295919	239		08/06/2013/Open \$0/		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2948	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	2949	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PRM0297666	2879	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	0.00		
Number of Transactions 4							Totals	0.00	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										
06/27/2013	GL_BD_JRNL	ORG0292025	746		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00
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

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	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	0000298787	39281	PYE	09/30/2013/GL Encumbrance Process/111867 ;LIFE for			0.00	0.00	118.80	0.00		
Number of Transactions 3							Totals	25.85	158.00	0.00	118.80	13.35	
Number of Transactions 52							Class	Totals 0000s	11,280.41	157,644.00	0.00	116,930.42	29,433.17
Number of Transactions 52							Resource	Totals 00032	11,280.41	157,644.00	0.00	116,930.42	29,433.17
	<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												
08/26/2013	GL_BD_JRNL	0000297102	51		08/26/2013/Transfer appropriations within Library			534.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	51		08/26/2013/Transfer appropriations within Library			-534.00	0.00	0.00	0.00		
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 3							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												
08/26/2013	GL_BD_JRNL	0000297102	52		08/26/2013/Transfer appropriations within Library			67.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	52		08/26/2013/Transfer appropriations within Library			-67.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	52		09/12/2013/Correcting Entry to BTJ #297102 & 29768			67.00	0.00	0.00	0.00		
Number of Transactions 3							Totals	67.00	67.00	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	3302	0000	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 00091 - Library Alloc/Yr End Activity Account 3302 - OASDI Classified Fund 01000 - General Fund												
08/26/2013	GL_BD_JRNL	0000297102	53		08/26/2013/Transfer appropriations within Library			43.00	0.00	0.00	0.00		
09/11/2013	GL_BD_JRNL	0000297102	53		08/26/2013/Transfer appropriations within Library			-43.00	0.00	0.00	0.00		
09/12/2013	GL_BD_JRNL	0000297975	53		09/12/2013/Correcting Entry to BTJ #297102 & 29768			43.00	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	
<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										
Number of Transactions 3					Totals	43.00	43.00	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	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										
08/26/2013	GL_BD_JRNL	0000297102	54		08/26/2013/Transfer appropriations within Library	11.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	54		08/26/2013/Transfer appropriations within Library	-11.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	54		09/12/2013/Correcting Entry to BTJ #297102 & 29768	11.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	11.00	11.00	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	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										
08/26/2013	GL_BD_JRNL	0000297102	55		08/26/2013/Transfer appropriations within Library	16.00	0.00	0.00	0.00	
09/11/2013	GL_BD_JRNL	0000297102	55		08/26/2013/Transfer appropriations within Library	-16.00	0.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297975	55		09/12/2013/Correcting Entry to BTJ #297102 & 29768	16.00	0.00	0.00	0.00	
Number of Transactions 3					Totals	16.00	16.00	0.00	0.00	0.00
Number of Transactions 15					Class	Totals 0000s	671.00	671.00	0.00	0.00
Number of Transactions 15					Resource	Totals 00091	671.00	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	2251	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund										
08/26/2013	GL_BD_JRNL	0000297103	248		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3286	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	251.70	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	08000	2251	0000	01000	0000	2014					
		DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 2251 - Custodian Hrly Fund 01000 - General Fund											
Number of Transactions 2							Totals	-251.70	0.00	0.00	0.00	251.70	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	08000	3302	0000	01000	0000	2014					
		DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3302 - OASDI Classified Fund 01000 - General Fund											
	08/26/2013	GL_BD_JRNL	0000297103	249					0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	11232	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	19.26	
Number of Transactions 2							Totals	-19.26	0.00	0.00	0.00	19.26	
		<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
		0296	08000	3502	0000	01000	0000	2014					
		DeptID 0296 - Knox Middle Resource 08000 - Unrestricted: Contributed Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
	08/26/2013	GL_BD_JRNL	0000297103	250				08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
	08/27/2013	GL_JOURNAL	PAY0297099	15107	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.13	
	09/09/2013	GL_JOURNAL	PUE0297667	3864	No Jrnl Ref			08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.13	
	09/09/2013	GL_JOURNAL	PUE0297669	3589	No Jrnl Ref			08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.13	
Number of Transactions 4							Totals	-0.13	0.00	0.00	0.00	0.13	
		<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	
	09/09/2013	GL_JOURNAL	PWC0297670	3864	No Jrnl Ref			08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	7.17	
Number of Transactions 2							Totals	-7.17	0.00	0.00	0.00	7.17	
Number of Transactions 10							Class	Totals 0000s	-278.26	0.00	0.00	0.00	278.26

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	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		
Number of Transactions 1							Totals	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											
08/20/2013	GL_BD_JRNL	0000296706	38		08/20/2013/Create zero dollar budgets for Field Tr		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	0000296705	156	No Jrnl Ref	08/20/2013/Field Trips: July 2013/Trip ID 15080 7/		0.00	0.00	1,800.00		
09/18/2013	GL_BD_JRNL	0000298328	33		09/18/2013/Transfer of appropriations for ABS depo		420.00	0.00	0.00		
Number of Transactions 3							Totals	-1,380.00	0.00	1,800.00	
Number of Transactions 4							Class	Totals 1000s	-1,375.00	0.00	1,800.00
Number of Transactions 14							Resource	Totals 08000	-1,653.26	0.00	2,078.26
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3584		07/01/2013/Load 2013-14 Original Budget for Monthl		74,806.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1103	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	5,767.50		
09/27/2013	GL_JOURNAL	PAY0298784	1334	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	5,633.52		
09/27/2013	GL_JOURNAL	0000298787	1144	PYE	09/30/2013/GL Encumbrance Process/103577 ;Salary f		0.00	0.00	50,701.71		
Number of Transactions 4							Totals	12,703.27	0.00	50,701.71	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	30100	1157	1110	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
07/31/2013	GL_BD_JRNL	0000295343	133		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1307	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	297.78		

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

PeopleSoft GL
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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	1157	1110	01000	0000	2014						
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
Number of Transactions 2							Totals	-297.78	0.00	0.00	0.00	297.78	
	<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&Curriclrm Dev Vist Tchr Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	947		07/01/2013/Load 2013-14 Original Budget for Hourly		8,277.00		0.00	0.00	0.00		
Number of Transactions 1							Totals	8,277.00	8,277.00	0.00	0.00	0.00	
Number of Transactions 7							Class	Totals 1000s	20,682.49	83,083.00	0.00	50,701.71	11,698.80
	<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												
06/27/2013	GL_BD_JRNL	ORG0292054	3585		07/01/2013/Load 2013-14 Original Budget for Monthl		29,361.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	2004	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00		0.00	0.00	2,640.02		
08/27/2013	GL_JOURNAL	PAY0297099	1690	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	2,640.02		
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		
09/27/2013	GL_JOURNAL	0000298787	1817	PYE	09/30/2013/GL Encumbrance Process/133750 ;Salary f		0.00		0.00	24,638.84	0.00		
Number of Transactions 5							Totals	-3,295.53	29,361.00	0.00	24,638.84	8,017.69	
	<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												
08/26/2013	GL_BD_JRNL	0000297103	251		08/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	1725	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00		0.00	0.00	1,576.03		
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 3							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	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	1957	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	567		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2490	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	594.80	
08/27/2013	GL_JOURNAL	PAY0297099	2157	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-29.74	
Number of Transactions 3						Totals	-565.06	0.00	0.00	565.06

<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										
06/27/2013	GL_BD_JRNL	ORG0292017	2316		07/01/2013/Load 2013-14 Original Budget for Monthl		3,332.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	3231	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	354.28	
09/27/2013	GL_JOURNAL	PAY0298784	4999	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	155.65	
09/27/2013	GL_JOURNAL	0000298787	3674	PYE	09/30/2013/GL Encumbrance Process/140685 ;Salary f		0.00	0.00	1,400.85	
Number of Transactions 4						Totals	1,421.22	3,332.00	0.00	1,400.85

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	1343		07/01/2013/Load 2013-14 Original Budget for Benefi		2,422.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1321		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6014	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	217.80	
07/31/2013	GL_JOURNAL	PAY0295297	6010	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	49.07	
08/26/2013	GL_BD_JRNL	0000297103	252		08/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5661	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	-2.45	
08/27/2013	GL_JOURNAL	PAY0297099	5664	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	130.02	
08/27/2013	GL_JOURNAL	PAY0297099	5666	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	217.80	
09/27/2013	GL_JOURNAL	PAY0298784	7988	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		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	-130.02	
09/27/2013	GL_JOURNAL	0000298787	5605	PYE	09/30/2013/GL Encumbrance Process/133750 ;STRS for		0.00	0.00	2,032.70	
Number of Transactions 11						Totals	-318.78	2,422.00	0.00	2,032.70

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

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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 26						Class	Totals 0000s	-2,758.15	35,115.00	0.00	28,072.39	9,800.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3101	1110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1342		07/01/2013/Load 2013-14 Original Budget for Benefi	6,854.00		0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	6018	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		24.57
08/27/2013	GL_JOURNAL	PAY0297099	5668	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		475.82
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
09/27/2013	GL_JOURNAL	0000298787	5679	PYE	09/30/2013/GL Encumbrance Process/103577 ;STRS for	0.00		0.00		4,182.89		0.00
Number of Transactions 5						Totals	1,705.96	6,854.00	0.00	4,182.89	965.15	
Number of Transactions 5						Class	Totals 1000s	1,705.96	6,854.00	0.00	4,182.89	965.15
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3202	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3202 - PERS Classified Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	4257		07/01/2013/Load 2013-14 Original Budget for Benefi	380.00		0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	7505	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		40.54
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
09/27/2013	GL_JOURNAL	0000298787	7750	PYE	09/30/2013/GL Encumbrance Process/140685 ;PERS_A f	0.00		0.00		160.29		0.00
Number of Transactions 4						Totals	161.36	380.00	0.00	160.29	58.35	
<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7003		07/01/2013/Load 2013-14 Original Budget for Benefi	426.00		0.00	0.00	0.00		0.00
07/31/2013	GL_BD_JRNL	0000295343	2040		07/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		0.00
07/31/2013	GL_JOURNAL	PAY0295297	9722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		38.28
07/31/2013	GL_JOURNAL	PAY0295297	9717	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	0.00		8.62
08/26/2013	GL_BD_JRNL	0000297103	253		08/31/2013/Open zero dollar strings./	0.00		0.00	0.00	0.00		0.00
08/27/2013	GL_JOURNAL	PAY0297099	9426	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		-0.43
08/27/2013	GL_JOURNAL	PAY0297099	9429	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		22.86
08/27/2013	GL_JOURNAL	PAY0297099	9431	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.00		38.28
<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			

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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	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			
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			
09/27/2013	GL_JOURNAL	0000298787	9734	PYE	09/30/2013/GL Encumbrance Process/133750 ;FMED for		0.00	0.00	357.26			
Number of Transactions 11							Totals	-54.70	426.00	0.00	357.26	123.44

Number of Transactions 15 Class Totals 0000s 106.66 806.00 0.00 517.55 181.79

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7002		07/01/2013/Load 2013-14 Original Budget for Benefi		1,205.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	9726	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	4.31		
08/27/2013	GL_JOURNAL	PAY0297099	9433	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	83.63		
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	81.71		
09/27/2013	GL_JOURNAL	0000298787	9804	PYE	09/30/2013/GL Encumbrance Process/103577 ;FMED for		0.00	0.00	735.17	0.00		
Number of Transactions 5							Totals	300.18	1,205.00	0.00	735.17	169.65

Number of Transactions 5 Class Totals 1000s 300.18 1,205.00 0.00 735.17 169.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3302	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3302 - OASDI Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	1180		07/01/2013/Load 2013-14 Original Budget for Benefi		255.00	0.00	0.00	0.00		
08/27/2013	GL_JOURNAL	PAY0297099	11230	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	27.11		
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	11.91		
09/27/2013	GL_JOURNAL	0000298787	11797	PYE	09/30/2013/GL Encumbrance Process/140685 ;OASDI fo		0.00	0.00	107.16	0.00		
Number of Transactions 4							Totals	108.82	255.00	0.00	107.16	39.02

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

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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											
06/27/2013	GL_BD_JRNL	ORG0292021	3460			07/01/2013/Load 2013-14 Original Budget for Benefi		52.00	0.00	0.00	0.00	
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	6.43	
09/27/2013	GL_JOURNAL	0000298787	13821	PYE		09/30/2013/GL Encumbrance Process/133750 ;VISION f		0.00	0.00	58.05	0.00	
Number of Transactions 3							Totals	-12.48	52.00	0.00	6.43	
Number of Transactions 7							Class	Totals 0000s	96.34	307.00	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	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											
06/27/2013	GL_BD_JRNL	ORG0292021	3459			07/01/2013/Load 2013-14 Original Budget for Benefi		129.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	13895	PYE		09/30/2013/GL Encumbrance Process/103577 ;VISION f		0.00	0.00	116.10	0.00	
Number of Transactions 3							Totals	0.04	129.00	0.00	12.86	
Number of Transactions 3							Class	Totals 1000s	0.04	129.00	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											
06/27/2013	GL_BD_JRNL	ORG0292021	5440			07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	15695	PYE		09/30/2013/GL Encumbrance Process/140685 ;VISION f		0.00	0.00	12.90	0.00	
Number of Transactions 3							Totals	11.67	26.00	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											
06/27/2013	GL_BD_JRNL	ORG0292021	7438			07/01/2013/Load 2013-14 Original Budget for Benefi		385.00	0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	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				
09/27/2013	GL_JOURNAL	0000298787	17636	PYE	09/30/2013/GL Encumbrance Process/133750 ;DENTAL f		0.00	0.00	433.35				
Number of Transactions 3							Totals	-101.93	385.00	0.00	433.35	53.58	
Number of Transactions 6							Class	Totals 0000s	-90.26	411.00	0.00	446.25	55.01
<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													
06/27/2013	GL_BD_JRNL	ORG0292021	7437		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	17710	PYE	09/30/2013/GL Encumbrance Process/103577 ;DENTAL f		0.00	0.00	866.70				
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	107.15	
Number of Transactions 3							Class	Totals 1000s	-10.85	963.00	0.00	866.70	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													
06/27/2013	GL_BD_JRNL	ORG0292022	692		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00				
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				
09/27/2013	GL_JOURNAL	0000298787	19512	PYE	09/30/2013/GL Encumbrance Process/140685 ;DENTAL f		0.00	0.00	96.30				
Number of Transactions 3							Totals	84.79	193.00	0.00	96.30	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													
06/27/2013	GL_BD_JRNL	ORG0292022	2690		07/01/2013/Load 2013-14 Original Budget for Benefi		5,268.00	0.00	0.00				
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				

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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 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	0000298787	21447	PYE	09/30/2013/GL Encumbrance Process/133750 ;MEDICA f		0.00	0.00	5,926.05	0.00		
Number of Transactions 3						Totals	-1,514.79	5,268.00	0.00	5,926.05	856.74	
Number of Transactions 6						Class	Totals 0000s	-1,430.00	5,461.00	0.00	6,022.35	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												
06/27/2013	GL_BD_JRNL	ORG0292022	2689		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	21519	PYE	09/30/2013/GL Encumbrance Process/103577 ;MEDICA f		0.00	0.00	11,852.10	0.00		
Number of Transactions 3						Totals	-396.58	13,169.00	0.00	11,852.10	1,713.48	
Number of Transactions 3						Class	Totals 1000s	-396.58	13,169.00	0.00	11,852.10	1,713.48
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Class</u> <u>Fund</u> <u>Extended</u> <u>Budget Period</u> 0296 30100 3471 0000 01000 0000 2014 DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	4670		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23313	PYE	09/30/2013/GL Encumbrance Process/140685 ;MEDICA f		0.00	0.00	1,316.89	0.00		
Number of Transactions 3						Totals	1,147.46	2,634.00	0.00	1,316.89	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												
06/27/2013	GL_BD_JRNL	ORG0292022	7135		07/01/2013/Load 2013-14 Original Budget for Benefi		323.00	0.00	0.00	0.00		
07/31/2013	GL_BD_JRNL	0000295343	2769		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13575	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.30		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

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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	3501	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund												
07/31/2013	GL_JOURNAL	PAY0295297	13580	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.32			
08/06/2013	GL_JOURNAL	PUE0295915	1515	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.30			
08/06/2013	GL_JOURNAL	PUE0295915	1516	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.32			
08/06/2013	GL_JOURNAL	PUE0295916	1268	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.30			
08/06/2013	GL_JOURNAL	PUE0295916	1269	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.32			
08/26/2013	GL_BD_JRNL	0000297103	254		08/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	13269	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	-0.01			
08/27/2013	GL_JOURNAL	PAY0297099	13272	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	0.79			
08/27/2013	GL_JOURNAL	PAY0297099	13274	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PUE0297667	1359	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.32			
09/09/2013	GL_JOURNAL	PUE0297667	1357	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	-0.01			
09/09/2013	GL_JOURNAL	PUE0297667	1358	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.79			
09/09/2013	GL_JOURNAL	PUE0297669	1274	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	0.01			
09/09/2013	GL_JOURNAL	PUE0297669	1275	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.79			
09/09/2013	GL_JOURNAL	PUE0297669	1276	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.32			
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			
09/27/2013	GL_JOURNAL	0000298787	25261	PYE	09/30/2013/GL Encumbrance Process/133750 ;UNEMP fo	0.00	0.00	12.32	0.00			
Number of Transactions 21						Totals	306.38	323.00	0.00	12.32	4.30	
Number of Transactions 24						Class	Totals 0000s	1,453.84	2,957.00	0.00	1,329.21	173.95
<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												
06/27/2013	GL_BD_JRNL	ORG0292022	7134		07/01/2013/Load 2013-14 Original Budget for Benefi	914.00	0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	13584	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.14			
08/06/2013	GL_JOURNAL	PUE0295915	1514	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.15			
08/06/2013	GL_JOURNAL	PUE0295916	1267	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.14			
08/27/2013	GL_JOURNAL	PAY0297099	13276	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.89			
09/09/2013	GL_JOURNAL	PUE0297667	1356	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.88			
09/09/2013	GL_JOURNAL	PUE0297669	1273	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.89			
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			
09/27/2013	GL_JOURNAL	0000298787	25335	PYE	09/30/2013/GL Encumbrance Process/103577 ;UNEMP fo	0.00	0.00	25.35	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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	3501	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									

Number of Transactions	9	Totals				882.80	914.00	0.00	25.35	5.85
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Number of Transactions	9	Class	Totals	1000s		882.80	914.00	0.00	25.35	5.85
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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	3502	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292023	1180		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00		0.00	0.00	0.00
08/27/2013	GL_JOURNAL	PAY0297099	15105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297667	3865	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00		0.00	0.00	0.18
09/09/2013	GL_JOURNAL	PUE0297669	3590	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00		0.00	0.00	-0.18
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	0.08
09/27/2013	GL_JOURNAL	0000298787	27374	PYE	09/30/2013/GL Encumbrance Process/140685 ;UNEMP fo	0.00		0.00	0.70	0.00
Number of Transactions	6	Totals				36.04	37.00	0.00	0.70	0.26

<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									

06/27/2013	GL_BD_JRNL	ORG0292023	3926		07/01/2013/Load 2013-14 Original Budget for Benefi	763.00		0.00	0.00	0.00
08/06/2013	GL_BD_JRNL	0000295919	664		08/06/2013/Open \$0/	0.00		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1515	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	16.95
08/06/2013	GL_JOURNAL	PWE0295918	1516	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	75.24
09/09/2013	GL_BD_JRNL	0000297671	264		09/09/2013/Open \$0/	0.00		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	1359	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	75.24
09/09/2013	GL_JOURNAL	PWC0297670	1357	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	-0.85
09/09/2013	GL_JOURNAL	PWC0297670	1358	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	44.92
09/27/2013	GL_JOURNAL	0000298787	29409	PYE	09/30/2013/GL Encumbrance Process/133750 ;WKRCMP f	0.00		0.00	702.21	0.00
Number of Transactions	9	Totals				-150.71	763.00	0.00	702.21	211.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
Number of Transactions 15						Class	Totals 0000s	-114.67	800.00	0.00	702.91	211.76
<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					
06/27/2013	GL_BD_JRNL	ORG0292023	3925		07/01/2013/Load 2013-14 Original Budget for Benefi	2,160.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PWE0295918	1514	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00		0.00	0.00	8.49		
09/09/2013	GL_JOURNAL	PWC0297670	1356	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	164.37		
09/27/2013	GL_JOURNAL	0000298787	29483	PYE	09/30/2013/GL Encumbrance Process/103577 ;WKRCMP f	0.00		0.00	1,445.00	0.00		
Number of Transactions 4						Totals	542.14	2,160.00	0.00	1,445.00	172.86	
Number of Transactions 4						Class	Totals 1000s	542.14	2,160.00	0.00	1,445.00	172.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	30100	3602	0000	01000	0000	2014	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3602 - Worker Compensation Classified Fund 01000 - General Fund					
06/27/2013	GL_BD_JRNL	ORG0292023	6840		07/01/2013/Load 2013-14 Original Budget for Benefi	87.00		0.00	0.00	0.00		
09/09/2013	GL_JOURNAL	PWC0297670	3865	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00		0.00	0.00	10.10		
09/27/2013	GL_JOURNAL	0000298787	31522	PYE	09/30/2013/GL Encumbrance Process/140685 ;WKRCMP f	0.00		0.00	39.92	0.00		
Number of Transactions 3						Totals	36.98	87.00	0.00	39.92	10.10	
<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					
06/27/2013	GL_BD_JRNL	ORG0292024	892		07/01/2013/Load 2013-14 Original Budget for Benefi	231.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1061	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00		0.00	0.00	20.75		
09/09/2013	GL_JOURNAL	PRM0297666	1157	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00		0.00	0.00	20.75		
09/27/2013	GL_JOURNAL	0000298787	33557	PYE	09/30/2013/GL Encumbrance Process/133750 ;RM01 for	0.00		0.00	193.66	0.00		
Number of Transactions 4						Totals	-4.16	231.00	0.00	193.66	41.50	
Number of Transactions 7						Class	Totals 0000s	32.82	318.00	0.00	233.58	51.60

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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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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	3701	1110	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	891		07/01/2013/Load 2013-14 Original Budget for Benefi			588.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	1156	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	45.33	
09/27/2013	GL_JOURNAL	0000298787	33631	PYE	09/30/2013/GL Encumbrance Process/103577 ;RM01 for			0.00	0.00	398.52	0.00	
Number of Transactions 3							Totals	144.15	588.00	0.00	45.33	
Number of Transactions 3							Class	Totals 1000s	144.15	588.00	0.00	45.33
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	2923		07/01/2013/Load 2013-14 Original Budget for Benefi			12.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666	2880	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	1.24	
09/27/2013	GL_JOURNAL	0000298787	35525	PYE	09/30/2013/GL Encumbrance Process/140685 ;RM05 for			0.00	0.00	4.89	0.00	
Number of Transactions 3							Totals	5.87	12.00	0.00	1.24	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	30100	3985	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	6924		07/01/2013/Load 2013-14 Original Budget for Benefi			47.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37399	PYE	09/30/2013/GL Encumbrance Process/133750 ;LIFE for			0.00	0.00	39.18	0.00	
Number of Transactions 3							Totals	3.55	47.00	0.00	4.27	
Number of Transactions 6							Class	Totals 0000s	9.42	59.00	0.00	5.51
	<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											
06/27/2013	GL_BD_JRNL	ORG0292024	6923		07/01/2013/Load 2013-14 Original Budget for Benefi			119.00	0.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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		
09/27/2013	GL_JOURNAL	0000298787	37473	PYE	09/30/2013/GL Encumbrance Process/103577 ;LIFE for		0.00	0.00	80.62		
Number of Transactions 3						Totals	29.59	119.00	0.00	80.62	
Number of Transactions 3						Class	Totals 1000s	29.59	119.00	0.00	80.62
<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											
06/27/2013	GL_BD_JRNL	ORG0292025	851		07/01/2013/Load 2013-14 Original Budget for Benefi		5.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	39374	PYE	09/30/2013/GL Encumbrance Process/140685 ;LIFE for		0.00	0.00	2.23		
Number of Transactions 3						Totals	2.53	5.00	0.00	2.23	
Number of Transactions 3						Class	Totals 0000s	2.53	5.00	0.00	2.23
<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											
04/25/2013	GL_BD_JRNL	PRE0287728	1670		07/01/2013/Load Preliminary budget (25% of SBB budge		54.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1670		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-54.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	518		07/01/2013/Load 2013-14 Original Budget for Expens		216.00	0.00	0.00		
08/07/2013	REQ_PREENC	0000237668	1		Premier Agendas, Inc/145711/Quote for 2013-2014 St		0.00	3,921.38	0.00		
08/14/2013	PO_POENC	0000213569	1	R0000237668	PREMIER AG-001/#FSPM-M8--650 each 2013-2014 Studen		0.00	0.00	3,643.38		
08/14/2013	PO_POENC	0000213569	1	R0000237668	PREMIER AG-001/#FSPM-M8--650 each 2013-2014 Studen		0.00	-3,643.38	0.00		
08/27/2013	REQ_PREENC	0000239078	7		Office Depot/145711/Office Depot(R) Brand Leathere		0.00	4.23	0.00		
08/27/2013	REQ_PREENC	0000239078	8		Office Depot/145711/Office Depot(R) Brand Leathere		0.00	4.23	0.00		
08/27/2013	REQ_PREENC	0000239078	9		Office Depot/145711/BIC(R) Round Stic Grip(TM) Bal		0.00	124.50	0.00		
08/27/2013	REQ_PREENC	0000239078	10		Office Depot/145711/Office Depot Badge Clips Pack		0.00	59.36	0.00		
08/27/2013	REQ_PREENC	0000239078	1		Office Depot/145711/Wilson Jones(R) Basic Round-Ri		0.00	1,033.50	0.00		
08/27/2013	REQ_PREENC	0000239078	2		Office Depot/145711/Crayola(R) Color Pencils Box O		0.00	548.00	0.00		

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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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									
08/27/2013	REQ_PREENC	0000239078	3		Office Depot/145711/BIC(R) Round Stic Grip(TM) Bal	0.00	124.50	0.00	0.00
08/27/2013	REQ_PREENC	0000239078	4		Office Depot/145711/Rolodex(R) Wood Tones(TM) Pape	0.00	6.85	0.00	0.00
08/27/2013	REQ_PREENC	0000239078	5		Office Depot/145711/Office Depot(R) Brand Leathere	0.00	6.96	0.00	0.00
08/27/2013	REQ_PREENC	0000239078	6		Office Depot/145711/Office Depot(R) Brand Leathere	0.00	4.23	0.00	0.00
08/28/2013	PO_POENC	0000214692	4	R0000239078	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Paper Clip	0.00	0.00	7.40	0.00
08/28/2013	PO_POENC	0000214692	4	R0000239078	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Paper Clip	0.00	-6.85	0.00	0.00
08/28/2013	PO_POENC	0000214692	5	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	7.52	0.00
08/28/2013	PO_POENC	0000214692	5	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-6.96	0.00	0.00
08/28/2013	PO_POENC	0000214692	8	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	4.57	0.00
08/28/2013	PO_POENC	0000214692	2	R0000239078	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	0.00	591.84	0.00
08/28/2013	PO_POENC	0000214692	2	R0000239078	OFFICE DEPOT/Crayola(R) Color Pencils Box Of 24	0.00	-548.00	0.00	0.00
08/28/2013	PO_POENC	0000214692	3	R0000239078	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	134.46	0.00
08/28/2013	PO_POENC	0000214692	3	R0000239078	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-124.50	0.00	0.00
08/28/2013	PO_POENC	0000214692	6	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	4.57	0.00
08/28/2013	PO_POENC	0000214692	6	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.23	0.00	0.00
08/28/2013	PO_POENC	0000214692	7	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	0.00	4.57	0.00
08/28/2013	PO_POENC	0000214692	7	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.23	0.00	0.00
08/28/2013	PO_POENC	0000214692	8	R0000239078	OFFICE DEPOT/Office Depot(R) Brand Leatherette Twi	0.00	-4.23	0.00	0.00
08/28/2013	PO_POENC	0000214692	9	R0000239078	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	0.00	134.46	0.00
08/28/2013	PO_POENC	0000214692	9	R0000239078	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Ballpoint	0.00	-124.50	0.00	0.00
08/28/2013	PO_POENC	0000214692	10	R0000239078	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	0.00	64.11	0.00
08/28/2013	PO_POENC	0000214692	10	R0000239078	OFFICE DEPOT/Office Depot Badge Clips Pack Of 12	0.00	-59.36	0.00	0.00
08/28/2013	PO_POENC	0000214692	1	R0000239078	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	0.00	1,116.18	0.00
08/28/2013	PO_POENC	0000214692	1	R0000239078	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ring View	0.00	-1,033.50	0.00	0.00
08/29/2013	AP_VOUCHER	00697793	1	P0000214692	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	134.46
08/29/2013	AP_VOUCHER	00697793	1	P0000214692	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-134.46	0.00
08/29/2013	AP_VOUCHER	00697794	1	P0000214692	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	0.00	1,116.17
08/29/2013	AP_VOUCHER	00697794	1	P0000214692	OFFICE DEPOT/Wilson Jones(R) Basic Round-Ri	0.00	0.00	-1,116.17	0.00
08/29/2013	AP_VOUCHER	00697794	2	P0000214692	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	0.00	591.84
08/29/2013	AP_VOUCHER	00697794	2	P0000214692	OFFICE DEPOT/Crayola(R) Color Pencils Box	0.00	0.00	-591.84	0.00
08/29/2013	AP_VOUCHER	00697794	3	P0000214692	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	0.00	134.46
08/29/2013	AP_VOUCHER	00697794	3	P0000214692	OFFICE DEPOT/BIC(R) Round Stic Grip(TM) Bal	0.00	0.00	-134.46	0.00
08/29/2013	AP_VOUCHER	00697794	4	P0000214692	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Pape	0.00	0.00	0.00	7.40
08/29/2013	AP_VOUCHER	00697794	4	P0000214692	OFFICE DEPOT/Rolodex(R) Wood Tones(TM) Pape	0.00	0.00	-7.40	0.00
08/29/2013	AP_VOUCHER	00697794	5	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	7.52
08/29/2013	AP_VOUCHER	00697794	5	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	-7.52	0.00
08/29/2013	AP_VOUCHER	00697794	6	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere	0.00	0.00	0.00	4.57
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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										
08/29/2013	AP_VOUCHER	00697794	6	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-4.57	0.00
08/29/2013	AP_VOUCHER	00697794	7	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	4.57
08/29/2013	AP_VOUCHER	00697794	7	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-4.57	0.00
08/29/2013	AP_VOUCHER	00697794	8	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	0.00	4.57
08/29/2013	AP_VOUCHER	00697794	8	P0000214692	OFFICE DEPOT/Office Depot(R) Brand Leathere		0.00	0.00	-4.57	0.00
08/29/2013	AP_VOUCHER	00697794	9	P0000214692	OFFICE DEPOT/Office Depot Badge Clips Pack		0.00	0.00	0.00	64.11
08/29/2013	AP_VOUCHER	00697794	9	P0000214692	OFFICE DEPOT/Office Depot Badge Clips Pack		0.00	0.00	-64.11	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	3		Office Depot/145711/Elmers(R) Glue Stick Classroom		0.00	28.02	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	5		Office Depot/145711/Swingline(R) 545(TM) Antimicro		0.00	65.80	0.00	0.00
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	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	6	P0000215218	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P		0.00	0.00	0.00	138.24
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	
09/06/2013	AP_VOUCHER	00699119	7	P0000215218	OFFICE DEPOT/Scotch(R) Magic(TM) 810 Tape	0.00	0.00	-237.49	0.00	
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	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	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	
Number of Transactions 96						Totals	-7,169.74	216.00	278.00	3,643.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30100	4307	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 4307 - Outside Printing/Pmt Supplies Fund 01000 - General Fund										
08/15/2013	GL_BD_JRNL	0000296534	2		08/15/2013/zero budget/	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	267	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	183.66	
08/20/2013	GL_JOURNAL	UTX0296737	57	LINDA M MA	08/20/2013/Use Tax: June 16 2013 thru July 15 2013	0.00	0.00	0.00	14.69	
Number of Transactions 3						Totals	-198.35	0.00	0.00	198.35

<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									
05/13/2013	EX_TRVAUTH	0000026811	3		E100706 MILEAGE	0.00	0.00	69.50	0.00
05/13/2013	EX_TRVAUTH	0000026811	1		E100706 MEALS	0.00	0.00	50.00	0.00
05/13/2013	EX_TRVAUTH	0000026811	4		E100706 PARKNG2	0.00	0.00	25.00	0.00
05/13/2013	EX_TRVAUTH	0000026811	7		E100706 PARKNG2	0.00	0.00	25.00	0.00
05/13/2013	EX_TRVAUTH	0000026811	6		E100706 MILEAGE	0.00	0.00	69.50	0.00
05/13/2013	EX_TRVAUTH	0000026811	5		E100706 MEALS	0.00	0.00	50.00	0.00
05/28/2013	EX_TRVAUTH	0000026820	8		E122241 MILEAGE	0.00	0.00	69.50	0.00
05/28/2013	EX_TRVAUTH	0000026820	7		E122241 MILEAGE	0.00	0.00	69.50	0.00
05/28/2013	EX_TRVAUTH	0000026820	6		E122241 MEALS	0.00	0.00	20.00	0.00
05/28/2013	EX_TRVAUTH	0000026820	5		E122241 PARKNG2	0.00	0.00	20.00	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 - FIN89PRD
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	5207	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5207 - Travel Conference Fund 01000 - General Fund										
05/28/2013	EX_TRVAUTH	0000026820	4		E122241 PARKNG2		0.00	0.00	20.00	
05/28/2013	EX_TRVAUTH	0000026820	3		E122241 MEALS		0.00	0.00	10.00	
05/28/2013	EX_TRVAUTH	0000026820	2		E122241 LODGING		0.00	0.00	165.38	
05/28/2013	EX_TRVAUTH	0000026820	1		E122241 CONREG		0.00	0.00	279.00	
07/01/2013	GL_BD_JRNL	0000292209	14		07/01/2013/zero budget/		0.00	0.00	0.00	
07/01/2013	GL_BD_JRNL	0000292234	62		07/01/2013/Opening zero dollar budget lines/		0.00	0.00	0.00	
09/05/2013	GL_BD_JRNL	0000297464	1		09/05/2013/zero budget/		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	1		TA0000026811 E100706 MEALS		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	1		TA0000026811 E100706 MEALS		0.00	0.00	-50.00	
09/23/2013	EX_EXSHEET	0000107009	2		TA0000026811 E100706 MILEAGE		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	3		TA0000026811 E100706 MEALS		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	4		TA0000026811 E100706 MEALS		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	4		TA0000026811 E100706 MEALS		0.00	0.00	-25.00	
09/23/2013	EX_EXSHEET	0000107009	5		TA0000026811 E100706 MILEAGE		0.00	0.00	0.00	
09/23/2013	EX_EXSHEET	0000107009	5		TA0000026811 E100706 MILEAGE		0.00	0.00	-50.00	
Number of Transactions 25						Totals	-1,102.53	0.00	0.00	817.38

DeptID	Resource	Account	Class	Fund	Extended	Budget Period				
0296	30100	5209	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30100 - Title I Basic Program Account 5209 - Conference Local Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1671		07/01/2013/Load Preliminary budget (25% of SBB budge		1,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1671		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-1,000.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	2658		07/01/2013/Load 2013-14 Original Budget for Expens		4,000.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00

Number of Transactions	Class	Totals	1000s						
127		-4,470.62	4,216.00	278.00	4,460.77	3,947.85			
287	Resource	16,717.83	159,639.00	278.00	112,400.68	30,242.49			

DeptID	Resource	Account	Class	Fund	Extended	Budget Period			
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									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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									
07/31/2013	GL_BD_JRNL	0000295343	568		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2491	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	414	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-535.32	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	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									
06/27/2013	GL_BD_JRNL	ORG0292019	948		07/01/2013/Load 2013-14 Original Budget for Hourly		450.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4854	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	430.78	450.00	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	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									
07/31/2013	GL_BD_JRNL	0000295343	1322		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	6012	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PAY0297650	1087	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00
Number of Transactions 3						Totals	-44.17	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	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									
06/27/2013	GL_BD_JRNL	ORG0292020	4334		07/01/2013/Load 2013-14 Original Budget for Benefi		51.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7780	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00
Number of Transactions 2						Totals	48.80	51.00	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	30103	3301	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3301 - OASDI Certificated Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
07/31/2013	GL_BD_JRNL	0000295343	2041					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	9719	PAYROLL				0.00	0.00	3.45
09/09/2013	GL_JOURNAL	PAY0297650	1724	PAYROLL				0.00	0.00	4.32
Number of Transactions 3						Totals		-7.77	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	30103	3302	0000	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	1257					34.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	11475	PAYROLL				0.00	0.00	1.47
Number of Transactions 2						Totals		32.53	34.00	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	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									
07/31/2013	GL_BD_JRNL	0000295343	2770					0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13577	PAYROLL				0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295915	1517	No Jrnl Ref				0.00	0.00	0.12
08/06/2013	GL_JOURNAL	PUE0295916	1270	No Jrnl Ref				0.00	0.00	-0.12
09/09/2013	GL_JOURNAL	PAY0297650	2642	PAYROLL				0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297667	1360	No Jrnl Ref				0.00	0.00	0.15
09/09/2013	GL_JOURNAL	PUE0297669	1277	No Jrnl Ref				0.00	0.00	-0.15
Number of Transactions 7						Totals		-0.27	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	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									
06/27/2013	GL_BD_JRNL	ORG0292023	1257					5.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15366	PAYROLL				0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4457	No Jrnl Ref				0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295916	3836	No Jrnl Ref				0.00	0.00	-0.01

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	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										
Number of Transactions 4						Totals	4.99	5.00	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										
08/06/2013	GL_BD_JRNL	0000295919	665		08/06/2013/Open \$0/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1517	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	6.78	
09/09/2013	GL_JOURNAL	PWC0297670	1360	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	8.48	
Number of Transactions 3						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	3602	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	6917		07/01/2013/Load 2013-14 Original Budget for Benefi		12.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	4457	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.55	
Number of Transactions 2						Totals	11.45	12.00	0.00	0.55
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30103	4301	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	24		08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	316	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	8.49	
08/20/2013	GL_JOURNAL	PCD0296713	317	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	33.92	
Number of Transactions 3						Totals	-42.41	0.00	0.00	42.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	30103	4304	0000	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1672		07/01/2013/Load Preliminary budget (25% of SBB budge		133.00	0.00	0.00	

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	30103	4304	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	PRE0292031	1672			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-133.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1791			07/01/2013/Load 2013-14 Original Budget for Expens		532.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	318	LINDA M MA		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	25.90		
Number of Transactions 4						Totals		506.10	0.00	25.90		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	30103	5209	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5209 - Conference Local Fund 01000 - General Fund											
04/25/2013	GL_BD_JRNL	PRE0287728	1673			07/01/2013/Load Preliminary budget (25% of SBB budge		375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1673			07/01/2013/Reverse Preliminary budget (25% of SBB bu		-375.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	2702			07/01/2013/Load 2013-14 Original Budget for Expens		1,500.00	0.00	0.00		
Number of Transactions 3						Totals		1,500.00	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	30103	5920	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 30103 - Title I Parent Involvement Account 5920 - Postage Expense Fund 01000 - General Fund											
08/20/2013	GL_BD_JRNL	0000296715	25			08/20/2013/Create zero dollar budgets for Pcards:		0.00	0.00	0.00		
08/20/2013	GL_JOURNAL	PCD0296713	319	LINDA M MA		08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	19.95		
Number of Transactions 2						Totals		-19.95	0.00	19.95		
Number of Transactions 43				Class	Totals 0000s			1,869.50	2,584.00	0.00	0.00	714.50
Number of Transactions 43				Resource	Totals 30103			1,869.50	2,584.00	0.00	0.00	714.50
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
	0296	40352	1309	0000	01000	0000	2014					
	DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292054	3586			07/01/2013/Load 2013-14 Original Budget for Monthl		23,391.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292054	3587			07/01/2013/Load 2013-14 Original Budget for Monthl		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 - FIN89PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/02/2013
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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	40352	1309	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 1309 - Vice-Principal Fund 01000 - General Fund												
07/31/2013	GL_BD_JRNL	0000295340	664		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	2288	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1,909.06			
08/14/2013	GL_BD_JRNL	0000296463	169		08/14/2013/Transfer appropriations in Title II VP		-23,391.00	0.00	0.00			
Number of Transactions 5							Totals	-1,909.06	0.00	0.00	0.00	1,909.06
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	40352	3101	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1596		07/01/2013/Load 2013-14 Original Budget for Benefi		1,930.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	665		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	6011	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	157.50			
08/14/2013	GL_BD_JRNL	0000296463	170		08/14/2013/Transfer appropriations in Title II VP		-1,930.00	0.00	0.00			
Number of Transactions 4							Totals	-157.50	0.00	0.00	0.00	157.50
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	40352	3301	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7256		07/01/2013/Load 2013-14 Original Budget for Benefi		339.00	0.00	0.00			
07/31/2013	GL_BD_JRNL	0000295340	666		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9718	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	27.68			
08/14/2013	GL_BD_JRNL	0000296463	171		08/14/2013/Transfer appropriations in Title II VP		-339.00	0.00	0.00			
Number of Transactions 4							Totals	-27.68	0.00	0.00	0.00	27.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	40352	3421	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292021	3600		07/01/2013/Load 2013-14 Original Budget for Benefi		32.00	0.00	0.00			
08/14/2013	GL_BD_JRNL	0000296463	172		08/14/2013/Transfer appropriations in Title II VP		-32.00	0.00	0.00			
Number of Transactions 2							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
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	40352	3441	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	7578		07/01/2013/Load 2013-14 Original Budget for Benefi	241.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	173		08/14/2013/Transfer appropriations in Title II VP	-241.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3461	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	2830		07/01/2013/Load 2013-14 Original Budget for Benefi	3,292.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296463	174		08/14/2013/Transfer appropriations in Title II VP	-3,292.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	40352	3501	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	7388		07/01/2013/Load 2013-14 Original Budget for Benefi	257.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	667		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13576	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295915	1518	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.95
08/06/2013	GL_JOURNAL	PUE0295916	1271	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-0.95
08/14/2013	GL_BD_JRNL	0000296463	175		08/14/2013/Transfer appropriations in Title II VP	-257.00	0.00	0.00	0.00
Number of Transactions 6						Totals	-0.95	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	40352	3601	0000	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	4179		07/01/2013/Load 2013-14 Original Budget for Benefi	608.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	1518	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	54.41
08/14/2013	GL_BD_JRNL	0000296463	176		08/14/2013/Transfer appropriations in Title II VP	-608.00	0.00	0.00	0.00
Number of Transactions 3						Totals	-54.41	0.00	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	40352	3701	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	1034		07/01/2013/Load 2013-14 Original Budget for Benefi	141.00	0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1062	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	11.53		
08/14/2013	GL_BD_JRNL	0000296463	177		08/14/2013/Transfer appropriations in Title II VP	-141.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	-11.53	0.00	0.00	11.53	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	40352	3985	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 40352 - Title II VP Professional Devel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7066		07/01/2013/Load 2013-14 Original Budget for Benefi	37.00	0.00	0.00	0.00		
08/14/2013	GL_BD_JRNL	0000296463	178		08/14/2013/Transfer appropriations in Title II VP	-37.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 33						Class	Totals 0000s	-2,161.13	0.00	0.00	2,161.13
Number of Transactions 33						Resource	Totals 40352	-2,161.13	0.00	0.00	2,161.13
<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											
06/27/2013	GL_BD_JRNL	ORG0292054	3588		07/01/2013/Load 2013-14 Original Budget for Monthl	37,403.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	1119	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,308.35		
08/27/2013	GL_JOURNAL	PAY0297099	1104	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,308.35		
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	3,430.40		
09/27/2013	GL_JOURNAL	0000298787	1235	PYE	09/30/2013/GL Encumbrance Process/126314 ;Salary f	0.00	0.00	30,873.55	0.00		
Number of Transactions 5						Totals	-3,517.65	37,403.00	0.00	30,873.55	10,047.10
<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											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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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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	3101	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3101 - STRS Certificated Positions Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	1734		07/01/2013/Load 2013-14 Original Budget for Benefi			3,086.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6019	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5669	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	272.94	
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	283.01	
09/27/2013	GL_JOURNAL	0000298787	5859	PYE	09/30/2013/GL Encumbrance Process/126314 ;STRS for			0.00	0.00	2,547.07	0.00	
Number of Transactions 5							Totals	-289.96	3,086.00	0.00	2,547.07	828.89

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	42030	3301	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7394		07/01/2013/Load 2013-14 Original Budget for Benefi			542.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9727	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll			0.00	0.00	0.00	47.98	
08/27/2013	GL_JOURNAL	PAY0297099	9434	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll			0.00	0.00	0.00	47.97	
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	49.77	
09/27/2013	GL_JOURNAL	0000298787	9974	PYE	09/30/2013/GL Encumbrance Process/126314 ;FMED for			0.00	0.00	447.67	0.00	
Number of Transactions 5							Totals	-51.39	542.00	0.00	447.67	145.72

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	3737		07/01/2013/Load 2013-14 Original Budget for Benefi			65.00	0.00	0.00	0.00	
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	6.43	
09/27/2013	GL_JOURNAL	0000298787	14069	PYE	09/30/2013/GL Encumbrance Process/126314 ;VISION f			0.00	0.00	58.05	0.00	
Number of Transactions 3							Totals	0.52	65.00	0.00	58.05	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	42030	3441	4760	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292021	7715		07/01/2013/Load 2013-14 Original Budget for Benefi			482.00	0.00	0.00	0.00
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	53.58
09/27/2013	GL_JOURNAL	0000298787	17885	PYE	09/30/2013/GL Encumbrance Process/126314 ;DENTAL f			0.00	0.00	433.35	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	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 3						Totals	-4.93	482.00	0.00	433.35	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											
06/27/2013	GL_BD_JRNL	ORG0292022	2967		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	21694	PYE	09/30/2013/GL Encumbrance Process/126314 ;MEDICA f		0.00	0.00	5,926.05	0.00	
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7526		07/01/2013/Load 2013-14 Original Budget for Benefi		411.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13585	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1519	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1272	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	13277	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.66	
09/09/2013	GL_JOURNAL	PUE0297667	1361	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1278	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.66	
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	
09/27/2013	GL_JOURNAL	0000298787	25515	PYE	09/30/2013/GL Encumbrance Process/126314 ;UNEMP fo		0.00	0.00	15.44	0.00	
Number of Transactions 9						Totals	390.54	411.00	0.00	15.44	5.02
<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											
06/27/2013	GL_BD_JRNL	ORG0292023	4317		07/01/2013/Load 2013-14 Original Budget for Benefi		972.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1519	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	94.29	
09/09/2013	GL_JOURNAL	PWC0297670	1361	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	94.29	
09/27/2013	GL_JOURNAL	0000298787	29663	PYE	09/30/2013/GL Encumbrance Process/126314 ;WKRCMP f		0.00	0.00	879.90	0.00	
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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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	42030	3601	4760	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3601 - Workers Compensation Certif Fund 01000 - General Fund													
Number of Transactions 4							Totals	-96.48	972.00	0.00	879.90	188.58	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	42030	3701	4760	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	1172		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00		
08/06/2013	GL_JOURNAL	PRM0295912	1063	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.00		
09/09/2013	GL_JOURNAL	PRM0297666	1158	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.00		
09/27/2013	GL_JOURNAL	0000298787	33811	PYE	09/30/2013/GL Encumbrance Process/126314 ;RM01 for		0.00		0.00	242.67	0.00		
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>							
0296	42030	3985	4760	01000	0000	2014							
DeptID 0296 - Knox Middle Resource 42030 - Title III LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund													
06/27/2013	GL_BD_JRNL	ORG0292024	7204		07/01/2013/Load 2013-14 Original Budget for Benefi		59.00		0.00	0.00	0.00		
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	5.35		
09/27/2013	GL_JOURNAL	0000298787	37653	PYE	09/30/2013/GL Encumbrance Process/126314 ;LIFE for		0.00		0.00	49.09	0.00		
Number of Transactions 3							Totals	4.56	59.00	0.00	49.09	5.35	
Number of Transactions 44							Class	Totals 4000s	-3,763.25	49,899.00	0.00	41,472.84	12,189.41
Number of Transactions 44							Resource	Totals 42030	-3,763.25	49,899.00	0.00	41,472.84	12,189.41
<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		
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	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	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	1358	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 60101 - After School Education Safety Account 1358 - Principal Hrly Fund 01000 - General Fund									

Number of Transactions 2 Totals -2,500.00 0.00 0.00 0.00 2,500.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	60101	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
09/27/2013	GL_JOURNAL	0000298787	2429	PYE	09/30/2013/GL Encumbrance Process/109357 ;Salary f	0.00	0.00	35,476.31	0.00

Number of Transactions 5 Totals -13,792.74 33,509.00 0.00 35,476.31 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

Number of Transactions 4 Totals -2,053.64 0.00 0.00 0.00 2,053.64

<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

Number of Transactions 3 Totals 1,167.75 1,374.00 0.00 0.00 206.25

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

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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	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	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	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	0.00	983.20	
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	0.00	10.68	
09/27/2013	GL_JOURNAL	PAY0298784	10437	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	0.00	0.00	451.02	
09/27/2013	GL_JOURNAL	0000298787	8231	PYE	09/30/2013/GL Encumbrance Process/109357 ;PERS_A f		0.00	0.00	4,059.20	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	26	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	73.01	
Number of Transactions 7							Totals	400.89	5,978.00	0.00	4,059.20	1,517.91
<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	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	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	0.00	0.00	36.25	
Number of Transactions 3							Totals	205.75	242.00	0.00	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	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	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	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	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	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	0.00	0.00	301.56	
09/27/2013	GL_JOURNAL	0000298787	12280	PYE	09/30/2013/GL Encumbrance Process/109357 ;OASDI fo		0.00	0.00	2,713.95	0.00	0.00	
09/30/2013	GL_JOURNAL	0000298848	28	No Jrnl Ref	09/30/2013/Transfer of expenditures from 90651 to		0.00	0.00	0.00	0.00	91.26	
Number of Transactions 7							Totals	230.29	4,006.00	0.00	2,713.95	1,061.76
<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												
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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	<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									
09/12/2013	GL_BD_JRNL	0000297923	38		09/12/2013/Transfer of appropriations from resourc		258.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16164	PYE	09/30/2013/GL Encumbrance Process/109357 ;VISION f		0.00	0.00	232.20	0.00
Number of Transactions 3						Totals	0.08	258.00	0.00	232.20

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	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
09/27/2013	GL_JOURNAL	0000298787	19982	PYE	09/30/2013/GL Encumbrance Process/109357 ;DENTAL f		0.00	0.00	1,733.40	0.00
Number of Transactions 3						Totals	-21.70	1,926.00	0.00	1,733.40

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	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
09/27/2013	GL_JOURNAL	0000298787	23783	PYE	09/30/2013/GL Encumbrance Process/109357 ;MEDICA f		0.00	0.00	23,704.20	0.00
Number of Transactions 3						Totals	529.12	26,338.00	0.00	23,704.20

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	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
Number of Transactions 3						Totals	181.75	183.00	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	
<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	
09/27/2013	GL_JOURNAL	0000298787	27857	PYE	09/30/2013/GL Encumbrance Process/109357 ;UNEMP fo	0.00	0.00	17.74	0.00	
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	
Number of Transactions 7						Totals	551.33	576.00	0.00	17.74
<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	
Number of Transactions 3						Totals	361.75	433.00	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	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	
09/27/2013	GL_JOURNAL	0000298787	32005	PYE	09/30/2013/GL Encumbrance Process/109357 ;WKRCMP f	0.00	0.00	1,011.08	0.00	
Number of Transactions 5						Totals	100.71	1,361.00	0.00	1,011.08
<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	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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	<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										
09/12/2013	GL_BD_JRNL	0000297923	30		09/12/2013/Transfer of appropriations from resourc		183.00	0.00	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	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	0.00	13.76
09/27/2013	GL_JOURNAL	0000298787	35870	PYE	09/30/2013/GL Encumbrance Process/109357 ;RM05 for		0.00	0.00	123.81	0.00
Number of Transactions 5						Totals	31.67	183.00	0.00	123.81
	<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	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	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	0.00	6.15
09/27/2013	GL_JOURNAL	0000298787	39853	PYE	09/30/2013/GL Encumbrance Process/109357 ;LIFE for		0.00	0.00	56.41	0.00
Number of Transactions 3						Totals	20.44	83.00	0.00	56.41
	<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										
07/25/2013	REQ_PREENC	0000237049	1		AT&T/109298/Samsung Rugby III		0.00	21.60	0.00	0.00
09/19/2013	GL_BD_JRNL	0000298441	7		09/19/2013/Transfer of appropriations for ASES Res		0.00	0.00	0.00	0.00
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 3						Totals	-21.60	0.00	21.60	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
Number of Transactions 70							-13,890.15	77,168.00	21.60	69,128.30	21,908.25
Class Totals 7000s											
<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							-115.00	0.00	0.00	0.00	115.00
Class Totals 1000s											
Number of Transactions 2							-115.00	0.00	0.00	0.00	115.00
Class Totals 1000s											
<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							0.00	0.00	0.00	0.00	0.00
Class Totals 1000s											
<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							-950.00	0.00	0.00	0.00	950.00
Class Totals 7000s											
Number of Transactions 3							-950.00	0.00	0.00	0.00	950.00
Class Totals 7000s											
<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
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	-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 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	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												
Number of Transactions 2						Totals	110.00	0.00	0.00	-110.00		
Number of Transactions 2						Class	Totals 1000s	110.00	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			
09/12/2013	GL_JOURNAL	0000297939	174	No Jrnl Ref	09/12/2013/Transfer of expenditures from 90651 to		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	33.94			
Number of Transactions 3						Totals	-57.59	0.00	0.00	57.59		
Number of Transactions 3						Class	Totals 7000s	-57.59	0.00	57.59		
Number of Transactions 80						Resource	Totals 60101	-14,902.74	77,168.00	21.60	69,128.30	22,920.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	65000	4301	5750	01000	4216	2014						
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1674		07/01/2013/Load Preliminary budget (25% of SBB budge		113.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1674		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-113.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	865		07/01/2013/Load 2013-14 Original Budget for Expens		450.00	0.00	0.00			
08/20/2013	GL_JOURNAL	PCD0296713	370	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/		0.00	0.00	44.68			
09/01/2013	GL_BD_JRNL	0000297304	189		08/08/2013/Transfer of appropriations in Resource		-450.00	0.00	0.00			
09/01/2013	GL_BD_JRNL	0000297305	380		08/08/2013/Transfer of appropriations in Resource		150.00	0.00	0.00			
Number of Transactions 6						Totals	105.32	150.00	0.00	44.68		

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

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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	65000	4301	5750	01000	4274	2014				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
09/01/2013	GL_BD_JRNL	0000297305	381		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
Number of Transactions 1					Totals	200.00	200.00	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	65000	4301	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	26		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	368	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	17.24	
08/20/2013	GL_JOURNAL	PCD0296713	369	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	53.97	
09/01/2013	GL_BD_JRNL	0000297305	382		08/08/2013/Transfer of appropriations in Resource	200.00	0.00	0.00	0.00	
Number of Transactions 4					Totals	128.79	200.00	0.00	71.21	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65000	4302	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund										
04/25/2013	GL_BD_JRNL	PRE0287728	1675		07/01/2013/Load Preliminary budget (25% of SBB budge	13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	PRE0292031	1675		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-13.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292026	1659		07/01/2013/Load 2013-14 Original Budget for Expens	50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297304	190		08/08/2013/Transfer of appropriations in Resource	-50.00	0.00	0.00	0.00	
09/01/2013	GL_BD_JRNL	0000297305	383		08/08/2013/Transfer of appropriations in Resource	50.00	0.00	0.00	0.00	
Number of Transactions 5					Totals	50.00	50.00	0.00	0.00	
Number of Transactions 16					Class	Totals 5000s	484.11	600.00	0.00	115.89
Number of Transactions 16					Resource	Totals 65000	484.11	600.00	0.00	115.89
<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										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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	1107	5750	01000	4216	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3589		07/01/2013/Load 2013-14 Original Budget for Monthl		62,169.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	487	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	4,780.34	
08/27/2013	GL_JOURNAL	PAY0297099	478	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	4,780.34	
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	
09/27/2013	GL_JOURNAL	0000298787	577	PYE	09/30/2013/GL Encumbrance Process/128314 ;Salary f		0.00	0.00	0.00	44,611.34	0.00	
Number of Transactions 5							Totals	3,040.16	62,169.00	0.00	44,611.34	14,517.50

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	65003	1107	5770	01000	4262	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3590		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3591		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3592		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3593		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292054	3594		07/01/2013/Load 2013-14 Original Budget for Monthl		69,307.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	488	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	20,620.28	
08/27/2013	GL_JOURNAL	PAY0297099	479	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.00	26,378.59	
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	0.00	27,351.06	
09/27/2013	GL_JOURNAL	0000298787	746	PYE	09/30/2013/GL Encumbrance Process/135010 ;Salary f		0.00	0.00	0.00	246,159.52	0.00	
Number of Transactions 9							Totals	26,025.55	346,535.00	0.00	246,159.52	74,349.93

<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												
07/31/2013	GL_BD_JRNL	0000295343	334		07/31/2013/Open zero dollar strings./		0.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	0.00	403.92	
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	0.00	264.02	
Number of Transactions 3							Totals	-667.94	0.00	0.00	0.00	667.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	2101	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											

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

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	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	2101	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292017	2317		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2318		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292017	2319		07/01/2013/Load 2013-14 Original Budget for Monthl	15,910.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2663	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	2,460.75	
08/27/2013	GL_JOURNAL	PAY0297099	2342	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	2,460.75	
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	
09/27/2013	GL_JOURNAL	0000298787	2563	PYE	09/30/2013/GL Encumbrance Process/110587 ;Salary f	0.00		0.00	31,892.85	0.00	
Number of Transactions 7						Totals	6,329.15	47,730.00	0.00	31,892.85	9,508.00
<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											
06/27/2013	GL_BD_JRNL	ORG0292017	2320		07/01/2013/Load 2013-14 Original Budget for Monthl	24,007.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2789	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,905.36	
08/27/2013	GL_JOURNAL	PAY0297099	2458	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,905.36	
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	
09/27/2013	GL_JOURNAL	0000298787	2811	PYE	09/30/2013/GL Encumbrance Process/146568 ;Salary f	0.00		0.00	17,148.24	0.00	
Number of Transactions 5						Totals	1,142.68	24,007.00	0.00	17,148.24	5,716.08
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	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											
06/27/2013	GL_BD_JRNL	ORG0292017	2321		07/01/2013/Load 2013-14 Original Budget for Monthl	24,404.00		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2813	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00		0.00	0.00	1,730.10	
08/27/2013	GL_JOURNAL	PAY0297099	2481	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00		0.00	0.00	1,953.30	
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	
09/27/2013	GL_JOURNAL	0000298787	2926	PYE	09/30/2013/GL Encumbrance Process/116901 ;Salary f	0.00		0.00	17,579.70	0.00	
Number of Transactions 5						Totals	836.58	24,404.00	0.00	17,579.70	5,987.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	2151	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund											
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
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	2151	5770	01000	4262	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	663					0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	2886	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	
08/06/2013	GL_JOURNAL	PAY0295861	372	PAYROLL			07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	4029	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	

Number of Transactions 4					Totals	-1,822.04	0.00	0.00	0.00	1,822.04

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	2165	5750	01000	4216	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 2165 - Behavior Support Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295343	804					0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	3044	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	

Number of Transactions 2					Totals	-184.44	0.00	0.00	0.00	184.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292020	2135					5,129.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6021	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5671	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7994	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6110	PYE			09/30/2013/GL Encumbrance Process/128314 ;STRS for	0.00	0.00	

Number of Transactions 5					Totals	250.86	5,129.00	0.00	3,680.44	1,197.70

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	3101	5770	01000	4262	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2136					28,589.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6022	PAYROLL			07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	5672	PAYROLL			08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	7995	PAYROLL			09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	6277	PYE			09/30/2013/GL Encumbrance Process/135010 ;STRS for	0.00	0.00	

Number of Transactions 5					Totals	28,839.86	0.00	0.00	3,680.44	1,197.70

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

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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	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 5					Totals	2,114.06	28,589.00	0.00	20,308.17	6,166.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3201	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3201 - PERS Certificated Positions Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295409	975		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	6902	PYE	09/30/2013/GL Encumbrance Process/128314 ;PERS_A f		0.00	0.00	5,104.43	0.00
Number of Transactions 2					Totals	-5,104.43	0.00	0.00	5,104.43	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	65003	3202	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5117		07/01/2013/Load 2013-14 Original Budget for Benefi		5,527.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7786	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	437.07
08/27/2013	GL_JOURNAL	PAY0297099	7509	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	441.51
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
09/27/2013	GL_JOURNAL	0000298787	8437	PYE	09/30/2013/GL Encumbrance Process/116901 ;PERS_A f		0.00	0.00	3,973.57	0.00
Number of Transactions 5					Totals	193.18	5,527.00	0.00	3,973.57	1,360.25
<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										
06/27/2013	GL_BD_JRNL	ORG0292020	5118		07/01/2013/Load 2013-14 Original Budget for Benefi		5,449.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	7787	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	294.65
08/06/2013	GL_JOURNAL	PAY0295861	1361	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	0.69
08/27/2013	GL_JOURNAL	PAY0297099	7510	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	281.56
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
09/27/2013	GL_JOURNAL	0000298787	8536	PYE	09/30/2013/GL Encumbrance Process/110587 ;PERS_A f		0.00	0.00	4,573.15	0.00
Number of Transactions 6					Totals	-253.38	5,449.00	0.00	4,573.15	1,129.23

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

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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	3301	5750	01000	4216	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292020	7795		07/01/2013/Load 2013-14 Original Budget for Benefi		901.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9729	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	69.32			
08/27/2013	GL_JOURNAL	PAY0297099	9436	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	69.31			
09/27/2013	GL_JOURNAL	PAY0298784	12881	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	71.88			
09/27/2013	GL_JOURNAL	0000298787	10215	PYE	09/30/2013/GL Encumbrance Process/128314 ;FMED for		0.00	0.00	646.86			
Number of Transactions 5							Totals	43.63	901.00	0.00	646.86	210.51

<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												
06/27/2013	GL_BD_JRNL	ORG0292020	7796		07/01/2013/Load 2013-14 Original Budget for Benefi		5,025.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	9730	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	304.85			
08/27/2013	GL_JOURNAL	PAY0297099	9437	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	382.49			
09/27/2013	GL_JOURNAL	PAY0298784	12882	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	400.83			
09/27/2013	GL_JOURNAL	0000298787	10383	PYE	09/30/2013/GL Encumbrance Process/135010 ;FMED for		0.00	0.00	3,569.31			
Number of Transactions 5							Totals	367.52	5,025.00	0.00	3,569.31	1,088.17

<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												
06/27/2013	GL_BD_JRNL	ORG0292021	2040		07/01/2013/Load 2013-14 Original Budget for Benefi		3,703.00	0.00	0.00			
07/31/2013	GL_JOURNAL	PAY0295297	11481	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	292.22			
08/27/2013	GL_JOURNAL	PAY0297099	11235	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	295.19			
09/27/2013	GL_JOURNAL	PAY0298784	15386	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	322.04			
09/27/2013	GL_JOURNAL	0000298787	12490	PYE	09/30/2013/GL Encumbrance Process/116901 ;OASDI fo		0.00	0.00	2,656.69			
Number of Transactions 5							Totals	136.86	3,703.00	0.00	2,656.69	909.45

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
0296	65003	3302	5770	01000	4262	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	2041		07/01/2013/Load 2013-14 Original Budget for Benefi		3,651.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
07/31/2013	GL_JOURNAL	PAY0295297	11482	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	267.29
08/06/2013	GL_JOURNAL	PAY0295861	2103	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	1.39
08/27/2013	GL_JOURNAL	PAY0297099	11236	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	188.25
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
09/27/2013	GL_JOURNAL	0000298787	12589	PYE	09/30/2013/GL Encumbrance Process/110587 ;OASDI fo		0.00	0.00	2,439.80	0.00
Number of Transactions 6						Totals	344.44	3,651.00	0.00	2,439.80

	<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4100		07/01/2013/Load 2013-14 Original Budget for Benefi	129.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14304	PYE	09/30/2013/GL Encumbrance Process/128314 ;VISION f	0.00		0.00	116.10	0.00
Number of Transactions 3						Totals	0.04	129.00	0.00	116.10

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3421	5770	01000	4262	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	4101		07/01/2013/Load 2013-14 Original Budget for Benefi	645.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	14468	PYE	09/30/2013/GL Encumbrance Process/135010 ;VISION f	0.00		0.00	580.50	0.00
Number of Transactions 3						Totals	0.20	645.00	0.00	580.50

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	65003	3431	5750	01000	4216	2014			
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clfsd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6139		07/01/2013/Load 2013-14 Original Budget for Benefi	258.00		0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16347	PYE	09/30/2013/GL Encumbrance Process/116901 ;VISION f	0.00		0.00	232.20	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	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												
Number of Transactions 3							Totals	0.08	258.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	6140		07/01/2013/Load 2013-14 Original Budget for Benefi		387.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	16442	PYE	09/30/2013/GL Encumbrance Process/110587 ;VISION f		0.00		0.00	232.20	0.00	
Number of Transactions 3							Totals	129.08	387.00	0.00	232.20	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8078		07/01/2013/Load 2013-14 Original Budget for Benefi		963.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18121	PYE	09/30/2013/GL Encumbrance Process/128314 ;DENTAL f		0.00		0.00	866.70	0.00	
Number of Transactions 3							Totals	-10.85	963.00	0.00	866.70	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												
06/27/2013	GL_BD_JRNL	ORG0292021	8079		07/01/2013/Load 2013-14 Original Budget for Benefi		4,815.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	18284	PYE	09/30/2013/GL Encumbrance Process/135010 ;DENTAL f		0.00		0.00	4,333.50	0.00	
Number of Transactions 3							Totals	13.50	4,815.00	0.00	4,333.50	468.00
<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												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	65003	3451	5750	01000	4216	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022	1391		07/01/2013/Load 2013-14 Original Budget for Benefi		1,926.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23417	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	146.55			
09/27/2013	GL_JOURNAL	0000298787	20165	PYE	09/30/2013/GL Encumbrance Process/116901 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	46.05	1,926.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	1392		07/01/2013/Load 2013-14 Original Budget for Benefi		2,889.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	23418	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	214.30			
09/27/2013	GL_JOURNAL	0000298787	20260	PYE	09/30/2013/GL Encumbrance Process/110587 ;DENTAL f		0.00	0.00	1,733.40			
Number of Transactions 3							Totals	941.30	2,889.00	0.00	1,733.40	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3330		07/01/2013/Load 2013-14 Original Budget for Benefi		13,169.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25466	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	617.94			
09/27/2013	GL_JOURNAL	0000298787	21928	PYE	09/30/2013/GL Encumbrance Process/128314 ;MEDICA f		0.00	0.00	11,852.10			
Number of Transactions 3							Totals	698.96	13,169.00	0.00	11,852.10	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												
06/27/2013	GL_BD_JRNL	ORG0292022	3331		07/01/2013/Load 2013-14 Original Budget for Benefi		65,845.00	0.00	0.00			
09/27/2013	GL_JOURNAL	PAY0298784	25467	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	7,009.08			
09/27/2013	GL_JOURNAL	0000298787	22092	PYE	09/30/2013/GL Encumbrance Process/135010 ;MEDICA f		0.00	0.00	59,260.50			
Number of Transactions 3							Totals	-424.58	65,845.00	0.00	59,260.50	7,009.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
06/27/2013	GL_BD_JRNL	ORG0292022	5369		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	23963	PYE	09/30/2013/GL Encumbrance Process/116901 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	1,001.94	26,338.00	0.00	23,704.20	1,631.86
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3471	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292022	5370		07/01/2013/Load 2013-14 Original Budget for Benefi	39,507.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	24058	PYE	09/30/2013/GL Encumbrance Process/110587 ;MEDICA f	0.00	0.00	23,704.20	0.00		
Number of Transactions 3						Totals	13,540.62	39,507.00	0.00	23,704.20	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											
06/27/2013	GL_BD_JRNL	ORG0292022	7927		07/01/2013/Load 2013-14 Original Budget for Benefi	684.00	0.00	0.00	0.00		
07/31/2013	GL_JOURNAL	PAY0295297	13587	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.39		
08/06/2013	GL_JOURNAL	PUE0295915	1520	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	2.39		
08/06/2013	GL_JOURNAL	PUE0295916	1273	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-2.39		
08/27/2013	GL_JOURNAL	PAY0297099	13279	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297667	1362	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	2.39		
09/09/2013	GL_JOURNAL	PUE0297669	1279	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-2.39		
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		
09/27/2013	GL_JOURNAL	0000298787	25769	PYE	09/30/2013/GL Encumbrance Process/128314 ;UNEMP fo	0.00	0.00	22.31	0.00		
Number of Transactions 9						Totals	654.43	684.00	0.00	22.31	7.26
<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											
06/27/2013	GL_BD_JRNL	ORG0292022	7928		07/01/2013/Load 2013-14 Original Budget for Benefi	3,812.00	0.00	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3501	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
07/31/2013	GL_JOURNAL	PAY0295297	13588	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	10.52	
08/06/2013	GL_JOURNAL	PUE0295915	1521	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.20	
08/06/2013	GL_JOURNAL	PUE0295915	1522	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	10.31	
08/06/2013	GL_JOURNAL	PUE0295916	1274	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-10.52	
08/27/2013	GL_JOURNAL	PAY0297099	13280	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	13.21	
09/09/2013	GL_JOURNAL	PUE0297667	1363	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	13.19	
09/09/2013	GL_JOURNAL	PUE0297669	1280	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-13.21	
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	
09/27/2013	GL_JOURNAL	0000298787	25938	PYE	09/30/2013/GL Encumbrance Process/135010 ;UNEMP fo		0.00	0.00	123.08	0.00	
Number of Transactions 10						Totals	3,651.41	3,812.00	0.00	123.08	37.51

<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											
06/27/2013	GL_BD_JRNL	ORG0292023	2040		07/01/2013/Load 2013-14 Original Budget for Benefi		533.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	15372	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.91	
08/06/2013	GL_JOURNAL	PUE0295915	4458	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.09	
08/06/2013	GL_JOURNAL	PUE0295915	4459	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.87	
08/06/2013	GL_JOURNAL	PUE0295915	4460	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	0.95	
08/06/2013	GL_JOURNAL	PUE0295916	3837	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	-1.91	
08/27/2013	GL_JOURNAL	PAY0297099	15110	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	1.93	
09/09/2013	GL_JOURNAL	PUE0297667	3866	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.95	
09/09/2013	GL_JOURNAL	PUE0297667	3867	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.98	
09/09/2013	GL_JOURNAL	PUE0297669	3591	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-1.93	
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	
09/27/2013	GL_JOURNAL	0000298787	28067	PYE	09/30/2013/GL Encumbrance Process/116901 ;UNEMP fo		0.00	0.00	17.36	0.00	
Number of Transactions 12						Totals	509.70	533.00	0.00	17.36	5.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	65003	3502	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	2041		07/01/2013/Load 2013-14 Original Budget for Benefi		525.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15373	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	1.74

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3502	5770	01000	4262	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/06/2013	GL_JOURNAL	PAY0295861	2933	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4463	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4461	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295915	4462	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3838	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PUE0295916	3839	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	15111	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297667	3868	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PUE0297669	3592	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	28166	PYE	09/30/2013/GL Encumbrance Process/110587 ;UNEMP fo		0.00	0.00	15.95	
Number of Transactions 13						Totals	503.38	525.00	0.00	15.95

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4718		07/01/2013/Load 2013-14 Original Budget for Benefi		1,616.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1520	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1362	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	29917	PYE	09/30/2013/GL Encumbrance Process/128314 ;WKRCMP f		0.00	0.00	1,271.42	
Number of Transactions 4						Totals	72.10	1,616.00	0.00	1,271.42

<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										
06/27/2013	GL_BD_JRNL	ORG0292023	4719		07/01/2013/Load 2013-14 Original Budget for Benefi		9,010.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1521	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1522	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670	1363	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	
09/27/2013	GL_JOURNAL	0000298787	30086	PYE	09/30/2013/GL Encumbrance Process/135010 ;WKRCMP f		0.00	0.00	7,015.55	
Number of Transactions 5						Totals	643.47	9,010.00	0.00	7,015.55

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	3602	5750	01000	4216	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7700		07/01/2013/Load 2013-14 Original Budget for Benefi		1,259.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4459	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	49.31			
08/06/2013	GL_JOURNAL	PWE0295918	4460	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	54.30			
08/06/2013	GL_JOURNAL	PWE0295918	4458	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	5.26			
09/09/2013	GL_JOURNAL	PWC0297670	3866	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	54.30			
09/09/2013	GL_JOURNAL	PWC0297670	3867	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	55.67			
09/27/2013	GL_JOURNAL	0000298787	32215	PYE	09/30/2013/GL Encumbrance Process/116901 ;WKRCMP f		0.00	0.00	989.74			
Number of Transactions 7							Totals	50.42	1,259.00	0.00	989.74	218.84
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	65003	3602	5770	01000	4262	2014						
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292023	7701		07/01/2013/Load 2013-14 Original Budget for Benefi		1,241.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	4461	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.51			
08/06/2013	GL_JOURNAL	PWE0295918	4462	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	29.45			
08/06/2013	GL_JOURNAL	PWE0295918	4463	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	70.13			
09/09/2013	GL_JOURNAL	PWC0297670	3868	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	70.13			
09/27/2013	GL_JOURNAL	0000298787	32314	PYE	09/30/2013/GL Encumbrance Process/110587 ;WKRCMP f		0.00	0.00	908.95			
Number of Transactions 6							Totals	161.83	1,241.00	0.00	908.95	170.22
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1541		07/01/2013/Load 2013-14 Original Budget for Benefi		489.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PRM0295912	1064	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00	0.00	37.57			
09/09/2013	GL_JOURNAL	PRM0297666	1159	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	37.57			
09/27/2013	GL_JOURNAL	0000298787	34065	PYE	09/30/2013/GL Encumbrance Process/128314 ;RM01 for		0.00	0.00	350.65			
Number of Transactions 4							Totals	63.21	489.00	0.00	350.65	75.14
<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												
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description		Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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												
06/27/2013	GL_BD_JRNL	ORG0292024	1542					2,724.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1065	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	162.08	
09/09/2013	GL_JOURNAL	PRM0297666	1160	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	207.34	
09/27/2013	GL_JOURNAL	0000298787	34234	PYE	09/30/2013/GL Encumbrance Process/135010 ;RM01 for			0.00	0.00	1,934.82	0.00	
Number of Transactions 4							Totals	419.76	2,724.00	0.00	1,934.82	369.42

	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3508					169.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2951	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	6.04	
08/06/2013	GL_JOURNAL	PRM0295912	2950	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	6.65	
09/09/2013	GL_JOURNAL	PRM0297666	2882	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	6.82	
09/09/2013	GL_JOURNAL	PRM0297666	2881	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	6.65	
09/27/2013	GL_JOURNAL	0000298787	36063	PYE	09/30/2013/GL Encumbrance Process/116901 ;RM05 for			0.00	0.00	121.20	0.00	
Number of Transactions 6							Totals	21.64	169.00	0.00	121.20	26.16

	<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												
06/27/2013	GL_BD_JRNL	ORG0292024	3509					167.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2952	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09			0.00	0.00	0.00	8.59	
09/09/2013	GL_JOURNAL	PRM0297666	2883	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10			0.00	0.00	0.00	8.59	
09/27/2013	GL_JOURNAL	0000298787	36162	PYE	09/30/2013/GL Encumbrance Process/110587 ;RM05 for			0.00	0.00	111.30	0.00	
Number of Transactions 4							Totals	38.52	167.00	0.00	111.30	17.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
	0296	65003	3802	5750	01000	4216	2014				
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5483					664.00	0.00	0.00	0.00
08/30/2013	GL_BD_JRNL	0000297280	166					-664.00	0.00	0.00	0.00

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	65003	3802	5750	01000	4216	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3802	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3802 - PERS Reduction Classified Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	5484		07/01/2013/Load 2013-14 Original Budget for Benefi	654.00		0.00	0.00	0.00	
08/30/2013	GL_BD_JRNL	0000297280	167		08/08/2013/Transfer of appropriations out of accou	-654.00		0.00	0.00	0.00	
Number of Transactions 2						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	65003	3985	5750	01000	4216	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7573		07/01/2013/Load 2013-14 Original Budget for Benefi	99.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	37907	PYE	09/30/2013/GL Encumbrance Process/128314 ;LIFE for	0.00		0.00	70.93	0.00	
Number of Transactions 3						Totals	20.34	99.00	0.00	70.93	7.73
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3985	5770	01000	4262	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292024	7574		07/01/2013/Load 2013-14 Original Budget for Benefi	551.00		0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	38076	PYE	09/30/2013/GL Encumbrance Process/135010 ;LIFE for	0.00		0.00	391.40	0.00	
Number of Transactions 3						Totals	116.93	551.00	0.00	391.40	42.67
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>					
0296	65003	3995	5750	01000	4216	2014					
DeptID 0296 - Knox Middle Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/27/2013	GL_BD_JRNL	ORG0292025	1596		07/01/2013/Load 2013-14 Original Budget for Benefi	77.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
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	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			
09/27/2013	GL_JOURNAL	0000298787	40037	PYE	09/30/2013/GL Encumbrance Process/116901 ;LIFE for		0.00	0.00	55.22			
Number of Transactions 3							Totals	15.76	77.00	0.00	55.22	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												
06/27/2013	GL_BD_JRNL	ORG0292025	1597		07/01/2013/Load 2013-14 Original Budget for Benefi		76.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	40136	PYE	09/30/2013/GL Encumbrance Process/110587 ;LIFE for		0.00	0.00	50.71			
Number of Transactions 3							Totals	21.36	76.00	0.00	50.71	3.93

Number of Transactions 220			Class	Totals 5000s	55,693.04	742,722.00	0.00	546,143.66	140,885.30
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Number of Transactions 220			Resource	Totals 65003	55,693.04	742,722.00	0.00	546,143.66	140,885.30
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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	70900	1210	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 1210 - Counselor Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292054	3595		07/01/2013/Load 2013-14 Original Budget for Monthl		14,334.00	0.00	0.00			
08/27/2013	GL_JOURNAL	PAY0297099	1587	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	1777	PYE	09/30/2013/GL Encumbrance Process/133889 ;Salary f		0.00	0.00	11,852.94			
Number of Transactions 4							Totals	990.85	14,334.00	0.00	11,852.94	1,490.21

<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									
06/27/2013	GL_BD_JRNL	ORG0292020	2455		07/01/2013/Load 2013-14 Original Budget for Benefi		1,183.00	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
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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	3101	0000	01000	0000	2014					
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
08/27/2013	GL_JOURNAL	PAY0297099	5665	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00		
09/27/2013	GL_JOURNAL	PAY0298784	7987	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	108.65		
09/27/2013	GL_JOURNAL	0000298787	6397	PYE	09/30/2013/GL Encumbrance Process/133889 ;STRS for		0.00	0.00	977.87		
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Number of Transactions 4					Totals		82.19	1,183.00	0.00	977.87	122.94
<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											
06/27/2013	GL_BD_JRNL	ORG0292020	8115		07/01/2013/Load 2013-14 Original Budget for Benefi		208.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	9430	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	2.51	
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	19.10	
09/27/2013	GL_JOURNAL	0000298787	10501	PYE	09/30/2013/GL Encumbrance Process/133889 ;FMED for		0.00	0.00	171.87	0.00	
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Number of Transactions 4					Totals		14.52	208.00	0.00	171.87	21.61
<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											
06/27/2013	GL_BD_JRNL	ORG0292021	4364		07/01/2013/Load 2013-14 Original Budget for Benefi		26.00	0.00	0.00	0.00	
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	2.57	
09/27/2013	GL_JOURNAL	0000298787	14586	PYE	09/30/2013/GL Encumbrance Process/133889 ;VISION f		0.00	0.00	23.22	0.00	
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Number of Transactions 3					Totals		0.21	26.00	0.00	23.22	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											
06/27/2013	GL_BD_JRNL	ORG0292021	8342		07/01/2013/Load 2013-14 Original Budget for Benefi		193.00	0.00	0.00	0.00	
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	7.28	
09/27/2013	GL_JOURNAL	0000298787	18402	PYE	09/30/2013/GL Encumbrance Process/133889 ;DENTAL f		0.00	0.00	173.34	0.00	
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Number of Transactions 3					Totals		12.38	193.00	0.00	173.34	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 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	70900	3461	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3461 - Medical Ins/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292022		3594		07/01/2013/Load 2013-14 Original Budget for Benefi		2,634.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787		22209	PYE	09/30/2013/GL Encumbrance Process/133889 ;MEDICA f		0.00	0.00	2,370.42	0.00	
Number of Transactions 3							Totals	-41.80	2,634.00	0.00	2,370.42	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												
06/27/2013	GL_BD_JRNL	ORG0292022		8247		07/01/2013/Load 2013-14 Original Budget for Benefi		158.00	0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099		13273	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297667		1364	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00	0.09	
09/09/2013	GL_JOURNAL	PUE0297669		1281	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00	-0.09	
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	
09/27/2013	GL_JOURNAL	0000298787		26058	PYE	09/30/2013/GL Encumbrance Process/133889 ;UNEMP fo		0.00	0.00	5.93	0.00	
Number of Transactions 6							Totals	151.33	158.00	0.00	5.93	0.74
<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												
06/27/2013	GL_BD_JRNL	ORG0292023		5038		07/01/2013/Load 2013-14 Original Budget for Benefi		373.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PWC0297670		1364	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00	4.94	
09/27/2013	GL_JOURNAL	0000298787		30206	PYE	09/30/2013/GL Encumbrance Process/133889 ;WKRCMP f		0.00	0.00	337.81	0.00	
Number of Transactions 3							Totals	30.25	373.00	0.00	337.81	4.94
<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												
06/27/2013	GL_BD_JRNL	ORG0292024		1806		07/01/2013/Load 2013-14 Original Budget for Benefi		113.00	0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PRM0297666		1161	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00	0.00	0.00	1.36	
09/27/2013	GL_JOURNAL	0000298787		34354	PYE	09/30/2013/GL Encumbrance Process/133889 ;RM01 for		0.00	0.00	93.16	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70900	3701	0000	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70900 - EIA:SCE Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund												
Number of Transactions 3						Totals	18.48	113.00	0.00	93.16	1.36	
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	7838		07/01/2013/Load 2013-14 Original Budget for Benefi		23.00	0.00	0.00	0.00		
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		
09/27/2013	GL_JOURNAL	0000298787	38196	PYE	09/30/2013/GL Encumbrance Process/133889 ;LIFE for		0.00	0.00	18.85	0.00		
Number of Transactions 3						Totals	2.09	23.00	0.00	18.85	2.06	
Number of Transactions 36						Class	Totals 0000s	1,260.50	19,245.00	0.00	16,025.41	1,959.09
<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												
04/25/2013	GL_BD_JRNL	PRE0287728	1676		07/01/2013/Load Preliminary budget (25% of SBB budge		8,373.00	0.00	0.00	0.00		
05/06/2013	REQ_PREENC	0000230768	1		145711/English 3D Language & Writing Portfolio. IS		0.00	688.50	0.00	0.00		
06/27/2013	GL_BD_JRNL	PRE0292031	1676		07/01/2013/Reverse Preliminary budget (25% of SBB bu		-8,373.00	0.00	0.00	0.00		
06/27/2013	GL_BD_JRNL	ORG0292026	1065		07/01/2013/Load 2013-14 Original Budget for Expens		33,492.00	0.00	0.00	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		
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		
07/05/2013	PO_POENC	0000211433	1	R0000230768	SCHOLASTIC, IN/English 3D Language & Writing Portf		0.00	-688.50	0.00	0.00		
07/17/2013	AP_VOUCHER	00691196	1	P0000211433	SCHOLASTIC, IN/English 3D Language & Writing		0.00	0.00	0.00	743.58		
07/17/2013	AP_VOUCHER	00691196	1	P0000211433	SCHOLASTIC, IN/English 3D Language & Writing		0.00	0.00	-743.58	0.00		
07/17/2013	AP_VOUCHER	00691196	2	No PO.	SCHOLASTIC, IN/shipping/handling		0.00	0.00	0.00	66.93		
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	0000241320	1		Independent Stationers Inc/145711/TONERQ2612A2/BXB		0.00	243.88	0.00	0.00		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	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	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	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	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	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	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
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	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	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
09/18/2013	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
09/23/2013	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	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	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

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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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	13	R0000241322	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Black/Gray	0.00	-64.80	0.00	0.00
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	17	R0000241322	OFFICE DEPOT/Office Depot(R) Brand Wirebound Noteb	0.00	0.00	540.86	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	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	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	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	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	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	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	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	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
09/23/2013	PO_POENC	0000216690	1	R0000241328	AREY JONES-001/LENOVO 6 CELL REPLACEMENT BATTERY F	0.00	0.00	226.77	0.00

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

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	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	0000216690	1	R0000241328	AREY JONES-001/LENOVO 6 CELL REPLACEMENT BATTERY F		0.00	-209.97	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
09/23/2013	PO_POENC	0000216691	1	R0000241328	MEREDITH D-001/TONER BLACK HP CE505X HIGH YIELD CO		0.00	-456.75	0.00
09/24/2013	AP_VOUCHER	00702470	1	P0000216666	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702470	1	P0000216666	OFFICE DEPOT/Ticonderoga(R) EnviroStik(R) P		0.00	0.00	-138.24
09/24/2013	AP_VOUCHER	00702471	1	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	1	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Standard		0.00	0.00	-460.08
09/24/2013	AP_VOUCHER	00702471	2	P0000216666	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	2	P0000216666	OFFICE DEPOT/Avery(R) White Laser Address L		0.00	0.00	-40.87
09/24/2013	AP_VOUCHER	00702471	3	P0000216666	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	3	P0000216666	OFFICE DEPOT/Avery(R) Badge Holders Horizo		0.00	0.00	-93.37
09/24/2013	AP_VOUCHER	00702471	4	P0000216666	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	4	P0000216666	OFFICE DEPOT/Office Depot(R) Brand File Fol		0.00	0.00	-55.94
09/24/2013	AP_VOUCHER	00702471	5	P0000216666	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	5	P0000216666	OFFICE DEPOT/Paper Mate(R) Liquid Paper(R)		0.00	0.00	-5.81
09/24/2013	AP_VOUCHER	00702471	6	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	6	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-90.07
09/24/2013	AP_VOUCHER	00702471	7	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	7	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Self-Sti		0.00	0.00	-20.95
09/24/2013	AP_VOUCHER	00702471	8	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	8	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Paper Cl		0.00	0.00	-8.10
09/24/2013	AP_VOUCHER	00702471	10	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Eraser C		0.00	0.00	-11.34
09/24/2013	AP_VOUCHER	00702471	11	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	11	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Medium-D		0.00	0.00	-35.48
09/24/2013	AP_VOUCHER	00702471	12	P0000216666	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	12	P0000216666	OFFICE DEPOT/PaperPro(R) 1-Hole Punch Blac		0.00	0.00	-69.98
09/24/2013	AP_VOUCHER	00702471	13	P0000216666	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	13	P0000216666	OFFICE DEPOT/Fiskars(R) Eco Works(R) Scisso		0.00	0.00	-87.16
09/24/2013	AP_VOUCHER	00702471	14	P0000216666	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	14	P0000216666	OFFICE DEPOT/Scotch(R) 100 Recycled Desk Ta		0.00	0.00	-18.14
09/24/2013	AP_VOUCHER	00702471	15	P0000216666	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	15	P0000216666	OFFICE DEPOT/EXPO(R) Dry-Erase Soft-Pile Er		0.00	0.00	-25.70
09/24/2013	AP_VOUCHER	00702471	16	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	16	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Wireboun		0.00	0.00	-540.86
09/24/2013	AP_VOUCHER	00702471	17	P0000216666	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	0.00
09/24/2013	AP_VOUCHER	00702471	17	P0000216666	OFFICE DEPOT/Crayola(R) Standard Crayon Set		0.00	0.00	-230.04
09/24/2013	AP_VOUCHER	00702471	18	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00	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
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_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

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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	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	18	P0000216666	OFFICE DEPOT/C-Line(R) Top-Loading Sheet Pr		0.00	0.00	-39.37	0.00		
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	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	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	20	P0000216666	OFFICE DEPOT/Office Depot(R) Brand Hanging		0.00	0.00	0.00	99.58		
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 142						Totals	27,553.91	33,492.00	0.00	2,656.43	3,281.66	
Number of Transactions 142						Class	Totals 1000s	27,553.91	33,492.00	0.00	2,656.43	3,281.66
Number of Transactions 178						Resource	Totals 70900	28,814.41	52,737.00	0.00	18,681.84	5,240.75

DeptID	Resource	Account	Class	Fund	Extended	Budget Period					
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											
06/27/2013	GL_BD_JRNL	ORG0292054	3596		07/01/2013/Load 2013-14 Original Budget for Monthl		37,403.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	1120	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	3,308.35	
08/27/2013	GL_JOURNAL	PAY0297099	1105	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	3,308.35	
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	
09/27/2013	GL_JOURNAL	0000298787	1372	PYE	09/30/2013/GL Encumbrance Process/126314 ;Salary f		0.00	0.00	30,873.55	0.00	
Number of Transactions 5						Totals	-3,517.64	37,403.00	0.00	30,873.55	10,047.09

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

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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	1192	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	949		07/01/2013/Load	2013-14 Original Budget for Hourly	9,000.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals	8,176.03	9,000.00	0.00	823.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	1957	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1957 - Non Clsrm Tchr Hrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	950		07/01/2013/Load	2013-14 Original Budget for Hourly	3,500.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,500.00	3,500.00	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	70910	1971	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 1971 - NonClsrm Prof&Curriclm DevHrly Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292019	951		07/01/2013/Load	2013-14 Original Budget for Hourly	3,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	3,000.00	3,000.00	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	70910	2401	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 2401 - Clerical OTBS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2322		07/01/2013/Load	2013-14 Original Budget for Monthl	4,038.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	668		07/31/2013/Open	zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	4143	PAYROLL	07/31/2013/13-07-31AL	Payroll/13-07-31AL Payroll	0.00	0.00	0.00	300.55
08/01/2013	GL_JOURNAL	PAY0295502	642	PAYROLL	07/31/2013/13-08-06SS	Payroll/13-08-06SS Payroll	0.00	0.00	0.00	51.93
08/27/2013	GL_JOURNAL	PAY0297099	3856	PAYROLL	08/31/2013/13-08-30AL	Payroll/13-08-30AL Payroll	0.00	0.00	0.00	300.55
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
09/27/2013	GL_JOURNAL	0000298787	4281	PYE	09/30/2013/GL	Encumbrance Process/114541 ;Salary f	0.00	0.00	3,091.35	0.00
Number of Transactions 7						Totals	-206.67	4,038.00	0.00	3,091.35

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

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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	70910	2456	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund										
07/31/2013	GL_BD_JRNL	0000295340	669		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	4722	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	14.00	
09/09/2013	GL_JOURNAL	PAY0297650	921	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	15.92	
Number of Transactions 3						Totals	-29.92	0.00	0.00	29.92

<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										
06/27/2013	GL_BD_JRNL	ORG0292020	2692		07/01/2013/Load 2013-14 Original Budget for Benefi		3,828.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2693		07/01/2013/Load 2013-14 Original Budget for Benefi		248.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	2694		07/01/2013/Load 2013-14 Original Budget for Benefi		289.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6020	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	272.94	
08/27/2013	GL_JOURNAL	PAY0297099	5670	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	272.94	
09/27/2013	GL_JOURNAL	PAY0298784	7993	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	350.99	
09/27/2013	GL_JOURNAL	0000298787	6581	PYE	09/30/2013/GL Encumbrance Process/126314 ;STRS for		0.00	0.00	2,547.07	
Number of Transactions 7						Totals	921.06	4,365.00	0.00	2,547.07

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>				
0296	70910	3202	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5500		07/01/2013/Load 2013-14 Original Budget for Benefi		461.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	670		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7785	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	35.99	
08/27/2013	GL_JOURNAL	PAY0297099	7508	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	34.39	
09/09/2013	GL_JOURNAL	PAY0297650	1403	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	1.82	
09/27/2013	GL_JOURNAL	PAY0298784	10434	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	57.24	
09/27/2013	GL_JOURNAL	0000298787	8760	PYE	09/30/2013/GL Encumbrance Process/114541 ;PERS_A f		0.00	0.00	353.71	
Number of Transactions 7						Totals	-22.15	461.00	0.00	353.71

<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									

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt 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	70910	3301	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8352		07/01/2013/Load 2013-14 Original Budget for Benefi	673.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8353		07/01/2013/Load 2013-14 Original Budget for Benefi	44.00	0.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292020	8354		07/01/2013/Load 2013-14 Original Budget for Benefi	51.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9728	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	47.97	
08/27/2013	GL_JOURNAL	PAY0297099	9435	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	47.97	
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	61.72	
09/27/2013	GL_JOURNAL	0000298787	10677	PYE	09/30/2013/GL Encumbrance Process/126314 ;FMED for	0.00	0.00	447.67	0.00	

Number of Transactions 7					Totals	162.67	768.00	0.00	447.67	157.66

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	2423		07/01/2013/Load 2013-14 Original Budget for Benefi	309.00	0.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295340	671		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11480	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	24.07	
08/01/2013	GL_JOURNAL	PAY0295502	1402	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll	0.00	0.00	0.00	3.97	
08/27/2013	GL_JOURNAL	PAY0297099	11234	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	22.99	
09/09/2013	GL_JOURNAL	PAY0297650	2184	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	1.22	
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	38.27	
09/27/2013	GL_JOURNAL	0000298787	12814	PYE	09/30/2013/GL Encumbrance Process/114541 ;OASDI fo	0.00	0.00	236.48	0.00	

Number of Transactions 8					Totals	-18.00	309.00	0.00	236.48	90.52

<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										
06/27/2013	GL_BD_JRNL	ORG0292021	4510		07/01/2013/Load 2013-14 Original Budget for Benefi	65.00	0.00	0.00	0.00	
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	
09/27/2013	GL_JOURNAL	0000298787	14769	PYE	09/30/2013/GL Encumbrance Process/126314 ;VISION f	0.00	0.00	58.05	0.00	

Number of Transactions 3					Totals	0.52	65.00	0.00	58.05	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 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 - FIN89PRD
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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	3431	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292021	6427		07/01/2013/Load 2013-14 Original Budget for Benefi		16.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	16637	PYE	09/30/2013/GL Encumbrance Process/114541 ;VISION f		0.00	0.00	14.51	0.00
Number of Transactions 3						Totals	-0.12	16.00	0.00	14.51

	<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									
06/27/2013	GL_BD_JRNL	ORG0292021	8488		07/01/2013/Load 2013-14 Original Budget for Benefi		482.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	18586	PYE	09/30/2013/GL Encumbrance Process/126314 ;DENTAL f		0.00	0.00	433.35	0.00
Number of Transactions 3						Totals	-4.92	482.00	0.00	433.35

	<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									
06/27/2013	GL_BD_JRNL	ORG0292022	1679		07/01/2013/Load 2013-14 Original Budget for Benefi		120.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	20454	PYE	09/30/2013/GL Encumbrance Process/114541 ;DENTAL f		0.00	0.00	108.34	0.00
Number of Transactions 3						Totals	-1.73	120.00	0.00	108.34

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>			
	0296	70910	3461	4760	01000	0000	2014			
	DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	3740		07/01/2013/Load 2013-14 Original Budget for Benefi		6,585.00	0.00	0.00	0.00
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
09/27/2013	GL_JOURNAL	0000298787	22392	PYE	09/30/2013/GL Encumbrance Process/126314 ;MEDICA f		0.00	0.00	5,926.05	0.00
Number of Transactions 3						Totals	-197.79	6,585.00	0.00	5,926.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	70910	3471	4760	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292022	5657		07/01/2013/Load 2013-14 Original Budget for Benefi		1,646.00	0.00	0.00	
09/27/2013	GL_JOURNAL	PAY0298784	27301	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	135.39	
09/27/2013	GL_JOURNAL	0000298787	24251	PYE	09/30/2013/GL Encumbrance Process/114541 ;MEDICA f		0.00	0.00	1,481.51	
							-----	-----	-----	
Number of Transactions 3						Totals	29.10	1,646.00	0.00	1,481.51

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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										
06/27/2013	GL_BD_JRNL	ORG0292022	8484		07/01/2013/Load 2013-14 Original Budget for Benefi		510.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8485		07/01/2013/Load 2013-14 Original Budget for Benefi		33.00	0.00	0.00	
06/27/2013	GL_BD_JRNL	ORG0292022	8486		07/01/2013/Load 2013-14 Original Budget for Benefi		39.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	13586	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295915	1523	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	1.65	
08/06/2013	GL_JOURNAL	PUE0295916	1275	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-1.65	
08/27/2013	GL_JOURNAL	PAY0297099	13278	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297667	1365	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	1.65	
09/09/2013	GL_JOURNAL	PUE0297669	1282	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	-1.65	
09/27/2013	GL_JOURNAL	PAY0298784	29669	PAYROLL	09/30/2013/13-09-30AL Payroll/13-09-30AL Payroll		0.00	0.00	2.13	
09/27/2013	GL_JOURNAL	0000298787	26242	PYE	09/30/2013/GL Encumbrance Process/126314 ;UNEMP fo		0.00	0.00	15.44	
							-----	-----	-----	
Number of Transactions 11						Totals	561.13	582.00	0.00	15.44

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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									
06/27/2013	GL_BD_JRNL	ORG0292023	2423		07/01/2013/Load 2013-14 Original Budget for Benefi		44.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295340	672		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15371	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.16
08/01/2013	GL_JOURNAL	PAY0295502	2316	PAYROLL	07/31/2013/13-08-06SS Payroll/13-08-06SS Payroll		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4464	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.01
08/06/2013	GL_JOURNAL	PUE0295915	4465	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.03
08/06/2013	GL_JOURNAL	PUE0295915	4466	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/		0.00	0.00	0.15
08/06/2013	GL_JOURNAL	PUE0295916	3841	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.03
08/06/2013	GL_JOURNAL	PUE0295916	3840	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju		0.00	0.00	-0.16

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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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	3502	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund												
08/27/2013	GL_JOURNAL	PAY0297099	15109	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PAY0297650	3123	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3869	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297667	3870	No Jrnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3593	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PUE0297669	3594	No Jrnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au		0.00	0.00	0.00			
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			
09/27/2013	GL_JOURNAL	0000298787	28391	PYE	09/30/2013/GL Encumbrance Process/114541 ;UNEMP fo		0.00	0.00	1.55			

Number of Transactions 17							Totals	41.85	44.00	0.00	1.55	0.60

<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												
06/27/2013	GL_BD_JRNL	ORG0292023	5275		07/01/2013/Load 2013-14 Original Budget for Benefi		1,206.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5276		07/01/2013/Load 2013-14 Original Budget for Benefi		78.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292023	5277		07/01/2013/Load 2013-14 Original Budget for Benefi		91.00	0.00	0.00			
08/06/2013	GL_JOURNAL	PWE0295918	1523	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00			
09/09/2013	GL_JOURNAL	PWC0297670	1365	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00			
09/27/2013	GL_JOURNAL	0000298787	30390	PYE	09/30/2013/GL Encumbrance Process/126314 ;WKRCMP f		0.00	0.00	879.90			

Number of Transactions 6							Totals	306.52	1,375.00	0.00	879.90	188.58

<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									
06/27/2013	GL_BD_JRNL	ORG0292023	8083		07/01/2013/Load 2013-14 Original Budget for Benefi		105.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4464	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4465	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4466	No Jrnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3870	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/09/2013	GL_JOURNAL	PWC0297670	3869	No Jrnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/		0.00	0.00	0.00
09/27/2013	GL_JOURNAL	0000298787	32539	PYE	09/30/2013/GL Encumbrance Process/114541 ;WKRCMP f		0.00	0.00	88.10

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	70910	3602	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3602 - Worker Compensation Classified Fund 01000 - General Fund												
Number of Transactions 7							Totals	-2.57	105.00	0.00	88.10	19.47
<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												
06/27/2013	GL_BD_JRNL	ORG0292024	1953		07/01/2013/Load 2013-14 Original Budget for Benefi		294.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	1066	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	26.00	
09/09/2013	GL_JOURNAL	PRM0297666	1162	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	26.00	
09/27/2013	GL_JOURNAL	0000298787	34538	PYE	09/30/2013/GL Encumbrance Process/126314 ;RM01 for		0.00		0.00	242.67	0.00	
Number of Transactions 4							Totals	-0.67	294.00	0.00	242.67	52.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70910	3702	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3702 - OPEB Allocated Class Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	3833		07/01/2013/Load 2013-14 Original Budget for Benefi		14.00		0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PRM0295912	2953	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	1.02	
08/06/2013	GL_JOURNAL	PRM0295912	2954	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09		0.00		0.00	0.00	0.18	
09/09/2013	GL_JOURNAL	PRM0297666	2884	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10		0.00		0.00	0.00	1.02	
09/27/2013	GL_JOURNAL	0000298787	36387	PYE	09/30/2013/GL Encumbrance Process/114541 ;RM03 for		0.00		0.00	10.48	0.00	
Number of Transactions 5							Totals	1.30	14.00	0.00	10.48	2.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70910	3802	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3802 - PERS Reduction Classified Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	5866		07/01/2013/Load 2013-14 Original Budget for Benefi		55.00		0.00	0.00	0.00	
Number of Transactions 1							Totals	55.00	55.00	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	70910	3985	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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 - FIN89PRD
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	3985	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 3985 - Life Insurance/Cert Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292024	7985		07/01/2013/Load 2013-14 Original Budget for Benefi	59.00	0.00	0.00	0.00			
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	5.35			
09/27/2013	GL_JOURNAL	0000298787	38380	PYE	09/30/2013/GL Encumbrance Process/126314 ;LIFE for	0.00	0.00	49.09	0.00			
Number of Transactions 3						Totals	4.56	59.00	0.00	49.09	5.35	
<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												
06/27/2013	GL_BD_JRNL	ORG0292025	1923		07/01/2013/Load 2013-14 Original Budget for Benefi	6.00	0.00	0.00	0.00			
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	0.54			
09/27/2013	GL_JOURNAL	0000298787	40346	PYE	09/30/2013/GL Encumbrance Process/114541 ;LIFE for	0.00	0.00	4.92	0.00			
Number of Transactions 3						Totals	0.54	6.00	0.00	4.92	0.54	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	70910	4301	4760	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 70910 - EIA:LEP Account 4301 - Supplies Fund 01000 - General Fund												
04/25/2013	GL_BD_JRNL	PRE0287728	1677		07/01/2013/Load Preliminary budget (25% of SBB budge	580.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	PRE0292031	1677		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-580.00	0.00	0.00	0.00			
06/27/2013	GL_BD_JRNL	ORG0292026	1222		07/01/2013/Load 2013-14 Original Budget for Expens	2,319.00	0.00	0.00	0.00			
Number of Transactions 3						Totals	2,319.00	2,319.00	0.00	0.00	0.00	
Number of Transactions 126						Class	Totals 4000s	15,077.10	76,611.00	0.00	46,863.79	14,670.11
Number of Transactions 126						Resource	Totals 70910	15,077.10	76,611.00	0.00	46,863.79	14,670.11
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Class</u>	<u>Fund</u>	<u>Extended</u>	<u>Budget Period</u>						
0296	90651	1157	7110	01000	0000	2014						
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund												
06/27/2013	GL_BD_JRNL	ORG0292019	952		07/01/2013/Load 2013-14 Original Budget for Hourly	16,657.00	0.00	0.00	0.00			
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION			
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance			
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens			
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance			

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	1157	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
07/23/2013	GL_BD_JRNL	0000294219	100		07/23/2013/Transfer of appropriations for ASES res	-16,657.00	0.00	0.00	0.00
Number of Transactions 2						Totals	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	1358	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 1358 - Principal Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	540		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2350	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2,500.00
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	-2,500.00
Number of Transactions 3						Totals	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	2101	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2101 - Classroom PARAS Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292017	2323		07/01/2013/Load 2013-14 Original Budget for Monthl	35,098.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292017	2324		07/01/2013/Load 2013-14 Original Budget for Monthl	17,265.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	101		07/23/2013/Transfer of appropriations for ASES res	-18,854.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2664	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	3,941.81
08/27/2013	GL_JOURNAL	PAY0297099	2343	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	3,941.81
09/12/2013	GL_BD_JRNL	0000297923	441		09/12/2013/Transfer of appropriations from resourc	-33,509.00	0.00	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	-7,883.62
Number of Transactions 7						Totals	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	2151	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund									
07/31/2013	GL_BD_JRNL	0000295343	664		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	2887	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	739.41
09/09/2013	GL_JOURNAL	PAY0297650	500	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	121.31
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	-739.41
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	-121.31

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	2151	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
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	
							-----	-----	-----	
Number of Transactions 7							Totals	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	3101	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	2921		07/01/2013/Load 2013-14 Original Budget for Benefi		1,374.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	1323		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	6023	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
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 5							Totals	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	3202	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	5614		07/01/2013/Load 2013-14 Original Budget for Benefi		5,978.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	7788	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	0.00	
08/27/2013	GL_JOURNAL	PAY0297099	7511	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	0.00	
09/09/2013	GL_JOURNAL	PAY0297650	1404	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	0.00	
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	
							-----	-----	-----	
Number of Transactions 9							Totals	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	3301	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated 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 - FIN89PRD
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Ledger Grp: EXPENSE --
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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	3301	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292020	8581		07/01/2013/Load 2013-14 Original Budget for Benefi		242.00	0.00	0.00	
07/31/2013	GL_BD_JRNL	0000295343	2042		07/31/2013/Open zero dollar strings./		0.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	9731	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	36.25	
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	-36.25	
Number of Transactions 5						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	90651	3302	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	2537		07/01/2013/Load 2013-14 Original Budget for Benefi		4,006.00	0.00	0.00	
07/31/2013	GL_JOURNAL	PAY0295297	11483	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll		0.00	0.00	358.11	
08/27/2013	GL_JOURNAL	PAY0297099	11237	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll		0.00	0.00	301.56	
09/09/2013	GL_JOURNAL	PAY0297650	2185	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll		0.00	0.00	9.27	
09/12/2013	GL_BD_JRNL	0000297923	402		09/12/2013/Transfer of appropriations from resourc		-4,006.00	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	-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	-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	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	-91.26	
Number of Transactions 9						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	90651	3431	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292021	6515		07/01/2013/Load 2013-14 Original Budget for Benefi		258.00	0.00	0.00	
09/12/2013	GL_BD_JRNL	0000297923	329		09/12/2013/Transfer of appropriations from resourc		-258.00	0.00	0.00	
Number of Transactions 2						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	90651	3451	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									

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

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN89PRD
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	3451	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	1767		07/01/2013/Load 2013-14 Original Budget for Benefi	1,926.00	0.00	0.00	0.00
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 2						Totals	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	3471	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	5745		07/01/2013/Load 2013-14 Original Budget for Benefi	26,338.00	0.00	0.00	0.00
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
Number of Transactions 2						Totals	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	3501	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292022	8713		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00	0.00	0.00	0.00
07/31/2013	GL_BD_JRNL	0000295343	2771		07/31/2013/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	13589	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PUE0295915	1524	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.25
08/06/2013	GL_JOURNAL	PUE0295916	1276	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	0.00	0.00	0.00	-1.25
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 7						Totals	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	3502	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	2537		07/01/2013/Load 2013-14 Original Budget for Benefi	576.00	0.00	0.00	0.00
07/31/2013	GL_JOURNAL	PAY0295297	15374	PAYROLL	07/31/2013/13-07-31AL Payroll/13-07-31AL Payroll	0.00	0.00	0.00	2.35
08/06/2013	GL_JOURNAL	PUE0295915	4467	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	0.37
08/06/2013	GL_JOURNAL	PUE0295915	4468	No Jrnl Ref	07/31/2013/Unemployment Adjustment for 13-08-09SP/	0.00	0.00	0.00	1.97
08/06/2013	GL_JOURNAL	PUE0295916	3842	No Jrnl Ref	07/31/2013/Unemployment Reversal for 13-08-09SP/Ju	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

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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	90651	3502	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										
08/27/2013	GL_JOURNAL	PAY0297099	15112	PAYROLL	08/31/2013/13-08-30AL Payroll/13-08-30AL Payroll	0.00	0.00	0.00	1.96	
09/09/2013	GL_JOURNAL	PAY0297650	3124	PAYROLL	08/31/2013/13-09-10SP Payroll/13-09-10SP Payroll	0.00	0.00	0.00	0.07	
09/09/2013	GL_JOURNAL	PUE0297667	3871	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	0.06	
09/09/2013	GL_JOURNAL	PUE0297667	3872	No Jnl Ref	08/31/2013/Unemployment Adjustment for 13-09-10SP/	0.00	0.00	0.00	1.97	
09/09/2013	GL_JOURNAL	PUE0297669	3595	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-1.96	
09/09/2013	GL_JOURNAL	PUE0297669	3596	No Jnl Ref	08/31/2013/Unemployment Reversal for 13-09-10SP/Au	0.00	0.00	0.00	-0.07	
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 Jnl 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 Jnl 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 Jnl Ref	09/30/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-0.59	
Number of Transactions 16						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	90651	3601	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/27/2013	GL_BD_JRNL	ORG0292023	5504		07/01/2013/Load 2013-14 Original Budget for Benefi	433.00	0.00	0.00	0.00	
08/06/2013	GL_BD_JRNL	0000295919	666		08/06/2013/Open \$0/	0.00	0.00	0.00	0.00	
08/06/2013	GL_JOURNAL	PWE0295918	1524	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	71.25	
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 Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-71.25	
Number of Transactions 5						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	90651	3602	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									
06/27/2013	GL_BD_JRNL	ORG0292023	8197		07/01/2013/Load 2013-14 Original Budget for Benefi	1,361.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PWE0295918	4467	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	21.07
08/06/2013	GL_JOURNAL	PWE0295918	4468	No Jnl Ref	07/31/2013/Worker's comp Adjustment for 13-08-09SP	0.00	0.00	0.00	112.34
09/09/2013	GL_JOURNAL	PWC0297670	3871	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	3.46
09/09/2013	GL_JOURNAL	PWC0297670	3872	No Jnl Ref	08/31/2013/Workers Comp Adjustment for 13-09-10SP/	0.00	0.00	0.00	112.34
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
09/12/2013	GL_JOURNAL	0000297939	310	No Jnl Ref	09/12/2013/Transfer of expenditures from 90651 to	0.00	0.00	0.00	-133.41

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

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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	3602	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

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	-115.80
Number of Transactions 8					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	90651	3702	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	3928		07/01/2013/Load 2013-14 Original Budget for Benefi	183.00	0.00	0.00	0.00
08/06/2013	GL_JOURNAL	PRM0295912	2955	No Jrnl Ref	07/31/2013/Retiree Medical Adjustment for 13-08-09	0.00	0.00	0.00	13.76
09/09/2013	GL_JOURNAL	PRM0297666	2885	No Jrnl Ref	08/31/2013/Retiree Medical Adjustment for 13-09-10	0.00	0.00	0.00	13.76
09/12/2013	GL_BD_JRNL	0000297923	321		09/12/2013/Transfer of appropriations from resourc	-183.00	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	-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	-13.76
Number of Transactions 6					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	90651	3802	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3802 - PERS Reduction Classified Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292024	5980		07/01/2013/Load 2013-14 Original Budget for Benefi	718.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	353		09/12/2013/Transfer of appropriations from resourc	-718.00	0.00	0.00	0.00
Number of Transactions 2					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	90651	3995	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 3995 - Life Insurance/Clfsd Fund 01000 - General Fund									

06/27/2013	GL_BD_JRNL	ORG0292025	2022		07/01/2013/Load 2013-14 Original Budget for Benefi	83.00	0.00	0.00	0.00
09/12/2013	GL_BD_JRNL	0000297923	299		09/12/2013/Transfer of appropriations from resourc	-83.00	0.00	0.00	0.00
Number of Transactions 2					Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual 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	90651	4301	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4301 - Supplies Fund 01000 - General Fund									
07/23/2013	GL_BD_JRNL	0000294263	22		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00
08/14/2013	GL_BD_JRNL	0000296455	4		08/14/2013/Transfer of appropriations for Resource	0.00	0.00	0.00	0.00
Number of Transactions 2						Totals	0.00	0.00	0.00
Number of Transactions 101						Class	Totals 7000s	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	4304	1110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 4304 - Inservice supplies Fund 01000 - General Fund									
08/20/2013	GL_BD_JRNL	0000296715	27		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00
08/20/2013	GL_JOURNAL	PCD0296713	500	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	115.00
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 3						Totals	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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	5100	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund									
04/25/2013	GL_BD_JRNL	PRE0287728	1678		07/01/2013/Load Preliminary budget (25% of SBB budge	5,993.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	PRE0292031	1678		07/01/2013/Reverse Preliminary budget (25% of SBB bu	-5,993.00	0.00	0.00	0.00
06/27/2013	GL_BD_JRNL	ORG0292026	2302		07/01/2013/Load 2013-14 Original Budget for Expens	23,973.00	0.00	0.00	0.00
07/23/2013	GL_BD_JRNL	0000294219	102		07/23/2013/Transfer of appropriations for ASES res	-23,973.00	0.00	0.00	0.00
Number of Transactions 4						Totals	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	5801	7110	01000	0000	2014			
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5801 - Consultants <=\$25K Fund 01000 - General Fund									
07/16/2013	PO_POENC	0000204048	1	No REQ.	COAST 2 CO-001/ICA: Coast 2 Coast Coaching to pro	0.00	0.00	950.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<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										
07/16/2013	PO_POENC	0000208236	1	No REQ.	WHITE BRIT-001/ICA: DANCE TO EVOLVE INC TO PROVID	0.00	0.00	950.00	0.00	
07/19/2013	GL_BD_JRNL	0000293841	81		07/18/2013/Open zero dollar budget line/	0.00	0.00	0.00	0.00	
07/22/2013	AP_VOUCHER	00692093	1	P0000204048	COAST 2 CO-001/ICA: Coast 2 Coast Coaching t	0.00	0.00	-950.00	0.00	
07/22/2013	AP_VOUCHER	00692093	1	P0000204048	COAST 2 CO-001/ICA: Coast 2 Coast Coaching t	0.00	0.00	0.00	950.00	
07/22/2013	AP_VOUCHER	00692126	1	P0000208236	WHITE BRIT-001/ICA: DANCE TO EVOLVE INC TO	0.00	0.00	-950.00	0.00	
07/22/2013	AP_VOUCHER	00692126	1	P0000208236	WHITE BRIT-001/ICA: DANCE TO EVOLVE INC TO	0.00	0.00	0.00	950.00	
08/06/2013	GL_JOURNAL	ACR0295828	72	387	07/01/2013/Reverse 2012-13 accruals for AP Bud & P	0.00	0.00	0.00	-950.00	
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 9						Totals	0.00	0.00	0.00	0.00
Number of Transactions 13						Class	Totals 7000s	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	5859	1110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
08/20/2013	GL_BD_JRNL	0000296715	28		08/20/2013/Create zero dollar budgets for Pcards:	0.00	0.00	0.00	0.00	
08/20/2013	GL_JOURNAL	PCD0296713	501	LINDA M MA	08/20/2013/Pcards: June 16 2013 thru July 15 2013/	0.00	0.00	0.00	-110.00	
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 3						Totals	0.00	0.00	0.00	0.00
Number of Transactions 3						Class	Totals 1000s	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	5917	7110	01000	0000	2014				
DeptID 0296 - Knox Middle Resource 90651 - ASES (Primetime) Account 5917 - Telephone Service Cell Phones Fund 01000 - General Fund										
07/23/2013	GL_BD_JRNL	0000294263	23		07/23/2013/Transfer of appropriations for ASES res	0.00	0.00	0.00	0.00	
07/30/2013	AP_VOUCHER	00693514	1	No PO.	NEXTEL/SDUSD Ext Learning	0.00	0.00	0.00	23.65	
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	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt 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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 Run Time 10:39:08

Budget							Balance	Budget	Pre Encumbered	Encumbered	Expended
<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>		<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>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											
Number of Transactions 6					Totals		0.00	0.00	0.00	0.00	0.00
Number of Transactions 6					Class	Totals 7000s	0.00	0.00	0.00	0.00	0.00
Number of Transactions 126					Resource	Totals 90651	0.00	0.00	0.00	0.00	0.00
Number of Transactions 1,922					DeptID	Totals 0296	853,858.35	3,955,035.00	722.49	2,393,610.70	706,843.46
Number of Transactions 1,922					Report	Totals	853,858.35	3,955,035.00	722.49	2,393,610.70	706,843.46

End of Report